

STATE OF MISSOURI

APPROPRIATION ACTIVITY REPORT

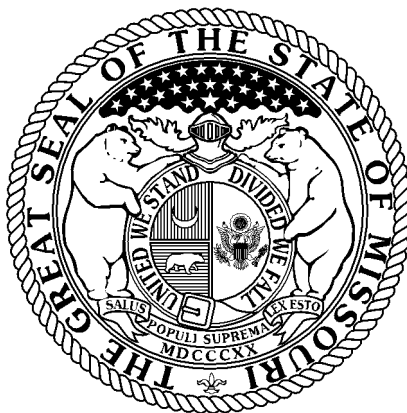


APPROPRIATION YEAR 2020

**OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING**

APPROPRIATION ACTIVITY REPORT

APPROPRIATION YEAR 2020



STATE OF MISSOURI

MICHAEL L. PARSON
GOVERNOR

SARAH H. STEELMAN
COMMISSIONER
OFFICE OF ADMINISTRATION

STACY NEAL
DIRECTOR
DIVISION OF ACCOUNTING

Michael L. Parson
Governor



Sarah H. Steelman
Commissioner

State of Missouri
OFFICE OF ADMINISTRATION
Division of Accounting
570 Truman Building, 301 West High Street
Post Office Box 809
Jefferson City, Missouri 65102
(573) 751-2971
INTERNET: <http://www.oa.mo.gov/acct>
E-MAIL: acctmail@oa.mo.gov

Stacy Neal
Director

October 1, 2020

The Honorable Michael L. Parson
Governor of Missouri
State Capitol
Jefferson City, Missouri 65101

Dear Governor Parson:

I am pleased to submit the Appropriation Activity Report of the State of Missouri for the appropriation year July 1, 2019 through July 31, 2020.

This report, together with the annual combined financial report of the Missouri Department of Revenue and the Office of the State Treasurer, will fulfill the statutory requirements for financial reporting under Section 32.060 of the Missouri Revised Statutes.

These statements present a comparative analysis of revenues to expenditures and appropriations to expenditures for Appropriation Year 2020. This report also includes a detailed analysis of appropriations and expenditures by departments, fund groups, and major categories. This report is prepared on a budgetary (non-GAAP) basis of accounting. Under the budgetary basis of accounting, revenues are recorded when cash is received and expenditures when the liabilities for them are recorded.

Sincerely,

A handwritten signature in cursive script that reads "Stacy Neal".

Stacy Neal
Director

STATE OF MISSOURI
REVENUES - ALL FUNDS AND GENERAL REVENUE FUNDS
FOR FISCAL YEARS 2020 AND 2019

	Fiscal Year 2020		Fiscal Year 2019	
	All Funds	General Revenue Funds	All Funds	General Revenue Funds
<u>TAXES</u>				
Sales and Use Tax	\$ 3,787,817,409	\$ 2,276,359,005	\$ 3,727,476,329	\$ 2,236,812,921
Income Tax	7,421,906,649	7,414,202,525	8,179,392,764	8,171,871,865
Premium Tax	446,610,207	332,473,748	445,799,020	329,103,559
Commodity Tax	137,760,197	34,894,961	134,592,903	33,409,942
Corporation Franchise Tax	---	---	1,614,811	1,614,811
Motor Vehicle Fuel/Use Tax	719,700,134	---	737,260,573	---
Inheritance Tax	7,649	7,649	7,631	7,631
Miscellaneous Taxes	383,749,222	56,065,147	509,846,409	115,088,522
Total Taxes	12,897,551,467	10,114,003,035	13,735,990,440	10,887,909,251
<u>LICENSES, FEES AND PERMITS</u>				
Licenses and Permits	401,094,543	6,301,486	410,035,453	7,645,324
Collection Fees	37,972,021	37,971,746	37,017,947	37,017,872
Registration Fees	49,224,771	36,485,463	46,559,801	36,006,297
Regulatory Fees	71,080,212	811,972	71,599,503	837,732
Inspection Fees	12,427,243	1,050,883	13,059,098	33,895
Court Fees	29,055,384	10,967,380	31,876,520	11,645,205
Financial Institute Exam Fees	12,620,267	---	12,904,434	---
Admission Fees	29,606,636	---	38,939,356	---
Medical Marijuana Fees	21,338,720	---	3,958,000	---
Miscellaneous Fees	74,131,127	863,437	77,052,274	1,820,887
Total Licenses, Fees and Permits	738,550,924	94,452,367	743,002,386	95,007,212
<u>SALES</u>				
Bond Sales	201,000,000	---	35,003,859	---
Working Capital Revolving Fund Sales	29,162,885	---	29,453,747	---
Lottery Sales	519,018,964	---	574,457,578	---
Canteen Sales	26,954,394	---	37,504,377	37,504,376
Sales	42,279,003	457,407	29,170,622	484,688
Total Sales	818,415,246	457,407	705,590,183	37,989,064
<u>LEASES AND RENTALS</u>				
Concessions and Recreational Rentals and Leases	2,845,425	1,350	3,567,860	1,301
Miscellaneous Leases and Rentals	23,729,194	4,089	24,702,814	9,901
Total Leases and Rentals	26,574,619	5,439	28,270,674	11,202

STATE OF MISSOURI
REVENUES - ALL FUNDS AND GENERAL REVENUE FUNDS
FOR FISCAL YEARS 2020 AND 2019

	Fiscal Year 2020		Fiscal Year 2019	
	All Funds	General Revenue Funds	All Funds	General Revenue Funds
<u>SERVICES</u>				
Medicaid Services	504,089,815	2,121,006	462,399,267	2,817,511
Medicare Services	3,900,122	---	4,799,624	208,392
Other Medical Services	4,781,908	3,908,384	4,738,614	3,945,925
Other Services	771,034	---	885,080	---
Interagency Services	197,689,056	672,211	196,569,708	720,154
Total Services	711,231,935	6,701,601	669,392,293	7,691,982
<u>CONTRIBUTIONS AND INTER- GOVERNMENTAL RECEIPTS</u>				
Federal Grants	14,151,396,765	1,907,818,292	10,950,628,397	1,713,216,913
Others	75,749,060	26,815,933	72,040,654	26,443,307
Total Contributions and Intergovernmental Receipts	14,227,145,825	1,934,634,225	11,022,669,051	1,739,660,220
<u>INTEREST, PENALTIES AND UNCLAIMED PROPERTIES</u>				
Interest	89,721,306	40,629,318	81,692,946	36,267,422
Penalties	38,979,262	7,736,277	39,824,267	22,785,934
Unclaimed Properties	85,468,642	56,278	97,610,991	57,959
Total Interest, Penalties and Unclaimed Properties	214,169,210	48,421,873	219,128,204	59,111,315
<u>REFUNDS</u>				
Medicare-Medicaid Refunds	793,013,288	4,699,871	782,649,204	4,870,286
School Refunds	7,944,255	4,017,806	4,674,015	3,411,758
Cost Reimbursements	630,278	630,278	828,984	828,984
Miscellaneous Refunds	13,013,245	3,434,032	7,561,272	774,384
Total Refunds	814,601,066	12,781,987	795,713,475	9,885,412
<u>MISCELLANEOUS RECEIPTS</u>				
Redeposit of Investment/ Loan Principal	107,568,921	25,000	106,656,986	---
Bond Account	116,729	116,729	694,404	694,404
Miscellaneous Receipts	668,972,809	134,319,067	535,631,709	125,140,154
Total Miscellaneous Receipts	776,658,459	134,460,796	642,983,099	125,834,558
TOTAL REVENUES	\$ 31,224,898,751	\$ 12,345,918,730	\$ 28,562,739,805	\$ 12,963,100,216

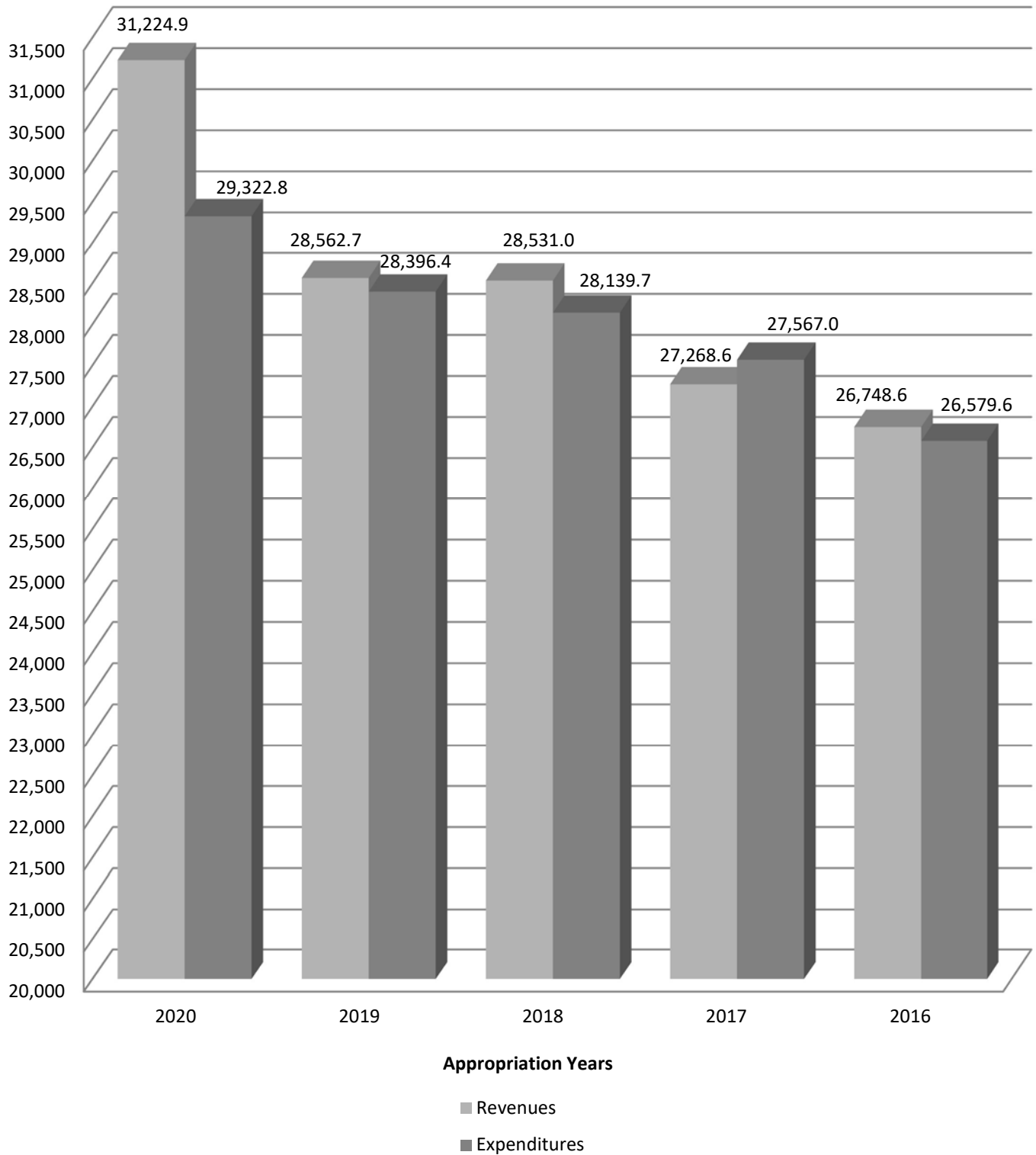
The notes are an integral part of this report.

STATE OF MISSOURI
SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS
FOR THE PAST FIVE YEARS - ALL FUNDS

	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2016
<u>REVENUES AND TRANSFERS IN</u>					
Revenues					
Taxes	\$ 12,897,551,467	\$ 13,735,990,440	\$ 13,741,150,812	\$ 13,173,105,007	\$ 12,967,711,234
Licenses, Fees and Permits	738,550,924	743,002,386	714,244,657	708,942,665	710,332,446
Sales, Services, Leases and Rentals	1,355,221,800	1,368,249,291	1,309,903,741	1,164,238,903	1,172,810,495
Bond Sale Proceeds	201,000,000	35,003,859	133,670,889	102,130,224	210,116,282
Contributions and Intergovernmental	14,227,145,825	11,022,669,051	10,996,931,646	10,478,881,838	10,118,272,195
Interest, Penalties and Unclaimed Properties	214,169,210	219,128,204	191,196,146	174,280,452	152,862,747
Refunds	814,601,066	795,713,475	783,661,373	759,534,949	782,434,988
Miscellaneous Revenues	776,658,459	642,983,099	660,286,779	707,483,747	634,103,465
Total Revenues	31,224,898,751	28,562,739,805	28,531,046,043	27,268,597,785	26,748,643,852
Total Transfers In	7,036,732,409	7,513,266,507	6,981,436,257	7,196,919,595	7,105,485,879
Total Revenues and Transfers In	\$ 38,261,631,160	\$ 36,076,006,312	\$ 35,512,482,300	\$ 34,465,517,380	\$ 33,854,129,731
	Appropriation Year 2020	Appropriation Year 2019	Appropriation Year 2018	Appropriation Year 2017	Appropriation Year 2016
<u>EXPENDITURES AND TRANSFERS OUT</u>					
Expenditures					
Personal Service Expense and Equipment	\$ 3,499,598,354	\$ 3,400,951,537	\$ 3,285,811,224	\$ 3,240,596,296	\$ 3,176,085,889
Capital Improvements	1,907,371,303	1,918,886,245	1,819,570,683	1,754,235,700	1,738,457,981
Program Specific	990,836,274	844,447,533	894,447,539	778,342,344	810,808,113
Refunds (Note 4)	21,580,675,692	20,809,210,040	20,622,917,059	20,284,032,754	19,371,112,668
	1,344,312,140	1,422,954,521	1,516,980,867	1,509,796,531	1,483,152,229
Total Expenditures	29,322,793,763	28,396,449,876	28,139,727,372	27,567,003,625	26,579,616,880
Transfers Out	7,036,732,409	7,513,266,507	6,981,436,257	7,196,919,595	7,105,485,879
Total Expenditures and Transfers Out	36,359,526,172	35,909,716,383	35,121,163,629	34,763,923,220	33,685,102,759
Excess Revenues and Transfers In (Expenditures and Transfers Out)	\$ 1,902,104,988	\$ 166,289,929	\$ 391,318,671	\$ (298,405,840)	\$ 169,026,972

The notes are an integral part of this report.

**STATE OF MISSOURI
CHART OF REVENUES AND EXPENDITURES
FOR THE PAST FIVE YEARS - ALL FUNDS
Millions of Dollars**

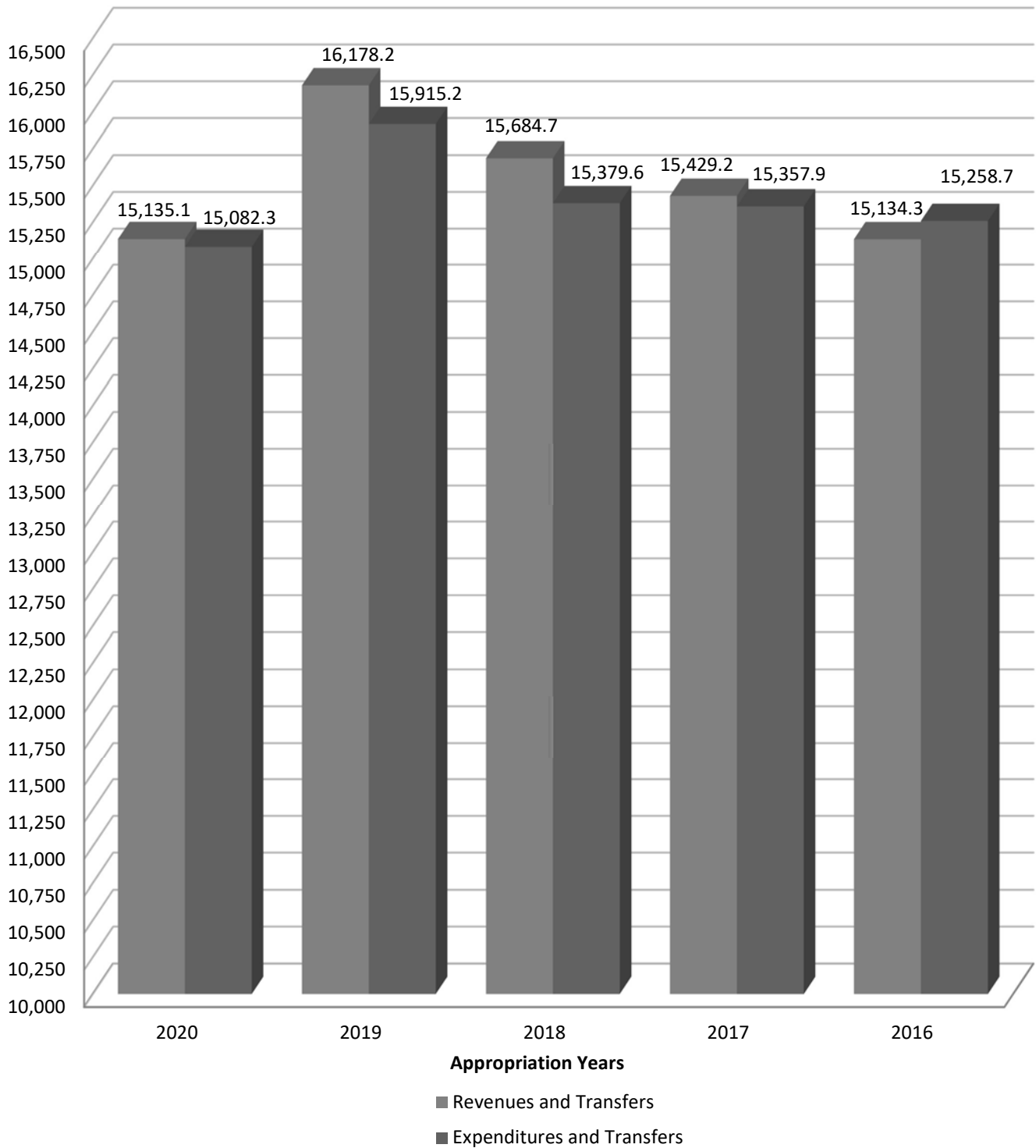


STATE OF MISSOURI
SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS
FOR THE PAST FIVE YEARS - GENERAL REVENUE FUNDS

	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2016
<u>REVENUES AND TRANSFERS IN</u>					
Revenues					
Sales and Use Tax	\$ 2,276,359,005	\$ 2,236,812,921	\$ 2,197,028,802	\$ 2,147,158,067	\$ 2,110,506,576
Individual Income Tax	6,951,073,445	7,646,930,595	7,728,280,525	7,320,814,886	7,173,379,139
Corporate Income Tax	463,129,080	524,941,270	459,482,248	432,357,927	466,496,555
County Foreign					
Insurance Tax	293,426,175	293,213,210	309,944,094	280,409,451	247,271,010
Liquor Taxes and Licenses	29,048,240	27,575,535	26,730,814	25,601,633	24,760,965
Beer Taxes and Licenses	7,241,822	7,517,441	7,437,211	7,666,892	7,798,378
Corporation Franchise Tax	---	1,614,811	2,240,048	2,743,150	19,512,409
Inheritance Tax	7,649	7,631	54,413	55,785	56,183
Miscellaneous Taxes	95,112,720	150,978,871	168,554,743	143,916,496	141,568,353
Interest on Deposits					
and Investments	40,629,318	36,267,422	23,349,932	13,369,696	11,527,157
Licenses, Fees and Permits	93,057,266	93,324,178	91,306,860	89,326,725	88,065,504
Sales, Services, Leases					
and Rentals	7,164,447	45,692,248	12,415,028	22,098,507	11,277,772
Refunds	12,781,987	9,885,412	12,722,106	7,321,631	10,091,720
All Other Sources	2,076,887,576	1,888,338,671	1,791,629,165	1,785,071,791	1,695,932,696
Total Revenues	12,345,918,730	12,963,100,216	12,831,175,989	12,277,912,637	12,008,244,417
Total Transfers In	2,789,164,269	3,215,120,655	2,853,495,393	3,151,271,787	3,126,066,935
Total Revenues and Transfers In	\$ 15,135,082,999	\$ 16,178,220,871	\$ 15,684,671,382	\$ 15,429,184,424	\$ 15,134,311,352
	Appropriation Year 2020	Appropriation Year 2019	Appropriation Year 2018	Appropriation Year 2017	Appropriation Year 2016
<u>EXPENDITURES AND TRANSFERS OUT</u>					
Expenditures					
Personal Service	\$ 1,081,239,370	\$ 1,068,367,077	\$ 1,057,193,411	\$ 1,052,885,210	\$ 1,032,166,433
Expense and Equipment	515,980,308	544,273,721	489,477,224	467,550,704	447,850,678
Capital Improvements	15,924,206	7,113,540	7,442,727	12,466,150	34,590,866
Program Specific	8,161,016,107	8,307,475,171	8,147,627,146	7,895,220,383	7,821,696,678
Refunds (Note 4)	1,266,548,513	1,349,773,175	1,437,942,860	1,418,618,549	1,407,570,815
Total Expenditures	11,040,708,504	11,277,002,684	11,139,683,368	10,846,740,996	10,743,875,470
Transfers Out	4,041,619,709	4,638,168,004	4,239,895,628	4,511,111,526	4,514,870,662
Total Expenditures and Transfers Out	15,082,328,213	15,915,170,688	15,379,578,996	15,357,852,522	15,258,746,132
Excess Revenues and Transfers In (Expenditures and Transfers Out)	\$ 52,754,786	\$ 263,050,183	\$ 305,092,386	\$ 71,331,902	\$ (124,434,780)

The notes are an integral part of this report.

**STATE OF MISSOURI
CHART OF REVENUES, EXPENDITURES, AND TRANSFERS
FOR THE PAST FIVE YEARS - GENERAL REVENUE FUNDS
Millions of Dollars**

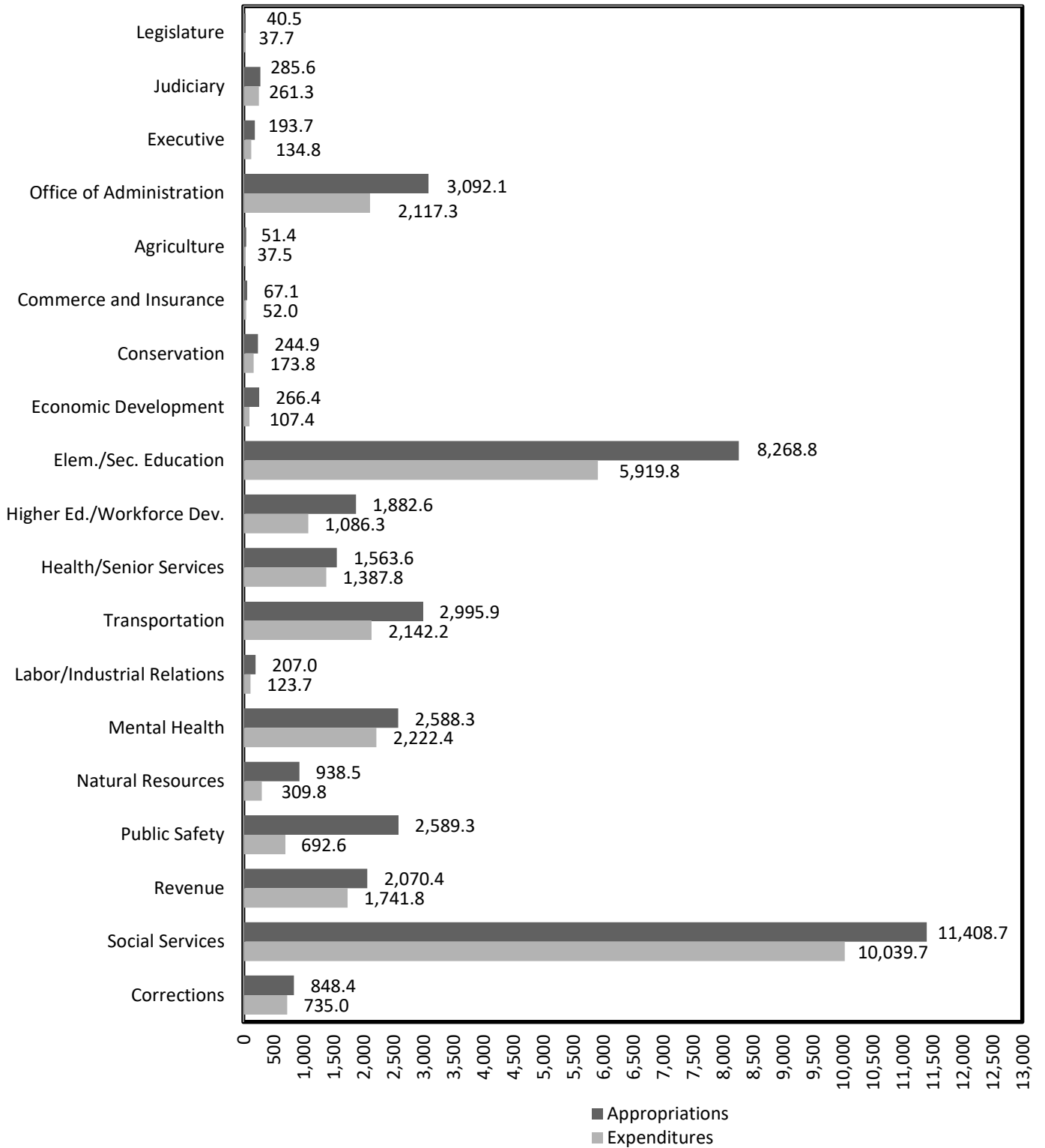


STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY BY DEPARTMENT
ALL FUNDS
FOR THE APPROPRIATION YEAR 2020

	Appropriations	Expenditures and Transfers Out June 30, 2020	Lapse Period Corrections and Transfers Out	Total Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
Legislature	\$ 40,536,642.00	\$ 37,719,786.65	\$ ---	\$ 37,719,786.65	\$ ---	\$ 2,816,855.35
Judiciary	285,585,234.00	261,282,595.14	(25,011.39)	261,257,583.75	---	24,327,650.25
Executive	193,687,864.00	134,883,049.39	(59,239.66)	134,823,809.73	---	58,864,054.27
Office of Administration	3,092,074,600.00	2,117,343,416.72	(81,850.23)	2,117,261,566.49	30,130,953.00	944,682,080.51
Agriculture	51,414,116.00	37,500,170.79	(38,179.44)	37,461,991.35	947,748.00	13,004,376.65
Commerce and Insurance	67,130,208.00	52,005,635.79	(2,659.12)	52,002,976.67	---	15,127,231.33
Conservation	244,862,115.00	173,873,316.16	(54,999.82)	173,818,316.34	16,075,000.00	54,968,798.66
Economic Development	266,418,225.00	107,380,360.69	(1,688.30)	107,378,672.39	---	159,039,552.61
Elementary and Secondary Education	8,268,773,427.00	5,919,824,248.43	(72,662.07)	5,919,751,586.36	2,796,057.00	2,346,225,783.64
Higher Education and Workforce Development	1,882,617,564.00	1,086,291,429.50	(6,572.10)	1,086,284,857.40	3,207,589.00	793,125,117.60
Health and Senior Services	1,563,616,141.00	1,388,154,298.74	(375,688.58)	1,387,778,610.16	---	175,837,530.84
Transportation	2,995,948,710.00	2,142,347,441.34	(148,132.33)	2,142,199,309.01	---	853,749,400.99
Labor and Indus- trial Relations	206,967,261.00	123,751,265.43	(6,707.15)	123,744,558.28	---	83,222,702.72
Mental Health	2,588,251,054.00	2,222,408,516.84	(13,022.94)	2,222,395,493.90	3,875,939.00	361,979,621.10
Natural Resources	938,473,840.00	309,864,301.64	(35,744.93)	309,828,556.71	4,514,079.00	624,131,204.29
Public Safety	2,589,344,787.00	690,642,190.12	1,951,524.96	692,593,715.08	146,085,458.00	1,750,665,613.92
Revenue	2,070,395,363.00	1,741,854,134.21	(36,192.34)	1,741,817,941.87	---	328,577,421.13
Social Services	11,408,669,978.00	10,039,674,266.01	(15,864.12)	10,039,658,401.89	189,741.00	1,368,821,835.11
Corrections	848,435,951.00	736,181,468.95	(1,165,440.07)	735,016,028.88	198,929.00	113,220,993.12
Subtotals	39,603,203,080.00	29,322,981,892.54	(188,129.63)	29,322,793,762.91	208,021,493.00	10,072,387,824.09
Appropriated Transfers Out	10,212,493,120.00	7,036,732,922.57	(513.66)	7,036,732,408.91	---	3,175,760,711.09
Totals	<u>\$ 49,815,696,200.00</u>	<u>\$ 36,359,714,815.11</u>	<u>\$ (188,643.29)</u>	<u>\$ 36,359,526,171.82</u>	<u>\$ 208,021,493.00</u>	<u>\$ 13,248,148,535.18</u>

The notes are an integral part of this report.

STATE OF MISSOURI
CHART OF APPROPRIATIONS AND EXPENDITURES BY DEPARTMENT
ALL FUNDS
FOR THE APPROPRIATION YEAR 2020
Millions of Dollars

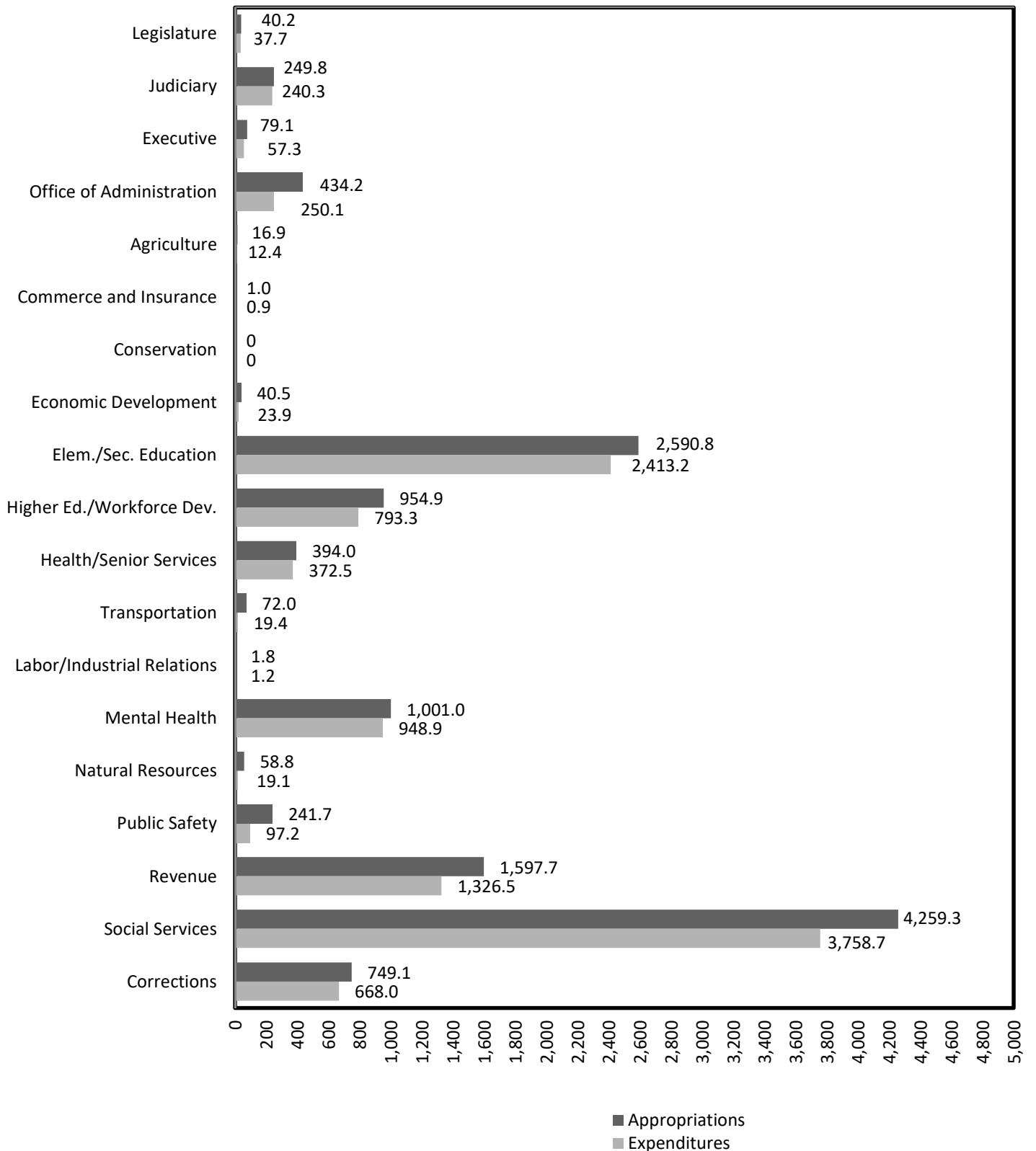


STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY BY DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020

	Appropriations	Expenditures and Transfers Out June 30, 2020	Lapse Period Corrections and Transfers Out	Total Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
Legislature	\$ 40,162,932.00	\$ 37,698,237.52	\$ ---	\$ 37,698,237.52	\$ ---	\$ 2,464,694.48
Judiciary	249,828,521.00	240,324,307.40	(20,640.39)	240,303,667.01	---	9,524,853.99
Executive	79,086,679.00	57,348,830.48	(13,070.96)	57,335,759.52	---	21,750,919.48
Office of Administration	434,221,887.00	250,175,437.16	(47,002.73)	250,128,434.43	---	184,093,452.57
Agriculture	16,886,844.00	12,361,772.11	489.93	12,362,262.04	904,669.00	3,619,912.96
Commerce and Insurance	1,019,868.00	933,865.91	---	933,865.91	---	86,002.09
Conservation	---	---	---	---	---	---
Economic Development	40,523,030.00	23,883,678.42	---	23,883,678.42	---	16,639,351.58
Elementary and Secondary Education	2,590,771,691.00	2,413,226,392.80	(31,913.68)	2,413,194,479.12	2,252,600.00	175,324,611.88
Higher Education and Workforce Development	954,944,406.00	793,257,473.10	3,044.27	793,260,517.37	2,341,803.00	159,342,085.63
Health and Senior Services	394,002,579.00	372,750,708.25	(213,260.21)	372,537,448.04	---	21,465,130.96
Transportation	71,975,522.00	19,422,208.35	---	19,422,208.35	---	52,553,313.65
Labor and Indus- trial Relations	1,769,816.00	1,256,980.94	(8,265.14)	1,248,715.80	---	521,100.20
Mental Health	1,001,001,295.00	948,923,757.02	(13,852.41)	948,909,904.61	---	52,091,390.39
Natural Resources	58,815,325.00	19,099,459.36	(389.96)	19,099,069.40	---	39,716,255.60
Public Safety	241,670,962.00	70,020,350.52	27,205,097.45	97,225,447.97	492,862.00	143,952,652.03
Revenue	1,597,677,044.00	1,326,520,889.62	(35,243.93)	1,326,485,645.69	---	271,191,398.31
Social Services	4,259,269,474.00	3,758,675,749.21	4,236.49	3,758,679,985.70	---	500,589,488.30
Corrections	<u>749,059,703.00</u>	<u>669,040,827.53</u>	<u>(1,041,650.40)</u>	<u>667,999,177.13</u>	<u>---</u>	<u>81,060,525.87</u>
Subtotals	12,782,687,578.00	11,014,920,925.70	25,787,578.33	11,040,708,504.03	5,991,934.00	1,735,987,139.97
Appropriated Transfers Out	<u>6,178,594,239.00</u>	<u>4,042,420,059.38</u>	<u>(800,350.04)</u>	<u>4,041,619,709.34</u>	<u>---</u>	<u>2,136,974,529.66</u>
Totals	<u>\$ 18,961,281,817.00</u>	<u>\$ 15,057,340,985.08</u>	<u>\$ 24,987,228.29</u>	<u>\$ 15,082,328,213.37</u>	<u>\$ 5,991,934.00</u>	<u>\$ 3,872,961,669.63</u>

The notes are an integral part of this report.

STATE OF MISSOURI
CHART OF APPROPRIATIONS AND EXPENDITURES BY DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020
Millions of Dollars



(THIS PAGE INTENTIONALLY LEFT BLANK)

**STATE OF MISSOURI
OPERATING COSTS AND FLOW THROUGH PAYMENTS BY DEPARTMENT
ALL FUNDS
APPROPRIATION YEAR 2020**

Each year State departments receive appropriations. These appropriations include expenditures to operate the department, expenditures made for the benefit of other departments, and distributions to other entities such as local governments or school districts. The "operating costs" are the expenditures made from the department's appropriations which are used to provide that department's services. The "flow through payments" includes expenditures used to fund other entities' or other departments' expenses and distributions to individuals, other entities, or other departments for ultimate expenditure.

An analysis of an agency's operating costs gives a better indication of its effectiveness because operating costs are directly controlled by the agency's management. Flow through payments are normally the result of statutory or grant requirements. The spending of these moneys is more directly controlled by the entity or department which receives the flow through moneys.

The schedule on the following page shows that the moneys appropriated to an agency are not totally used for operation of that agency. This schedule shows appropriated expenditures for appropriation year 2020. However, these figures do not include appropriated expenditures of \$1,322,569,268.66 for refunds for overpayment of taxes and fees or investment of State money.

Expenditures for retirement, social security, health care, reimbursements to Employment Security, and statewide insurance in the amount of \$1,098,043,267.19 have been allocated to the various departments. Most of the funding was appropriated to the Office of Administration.

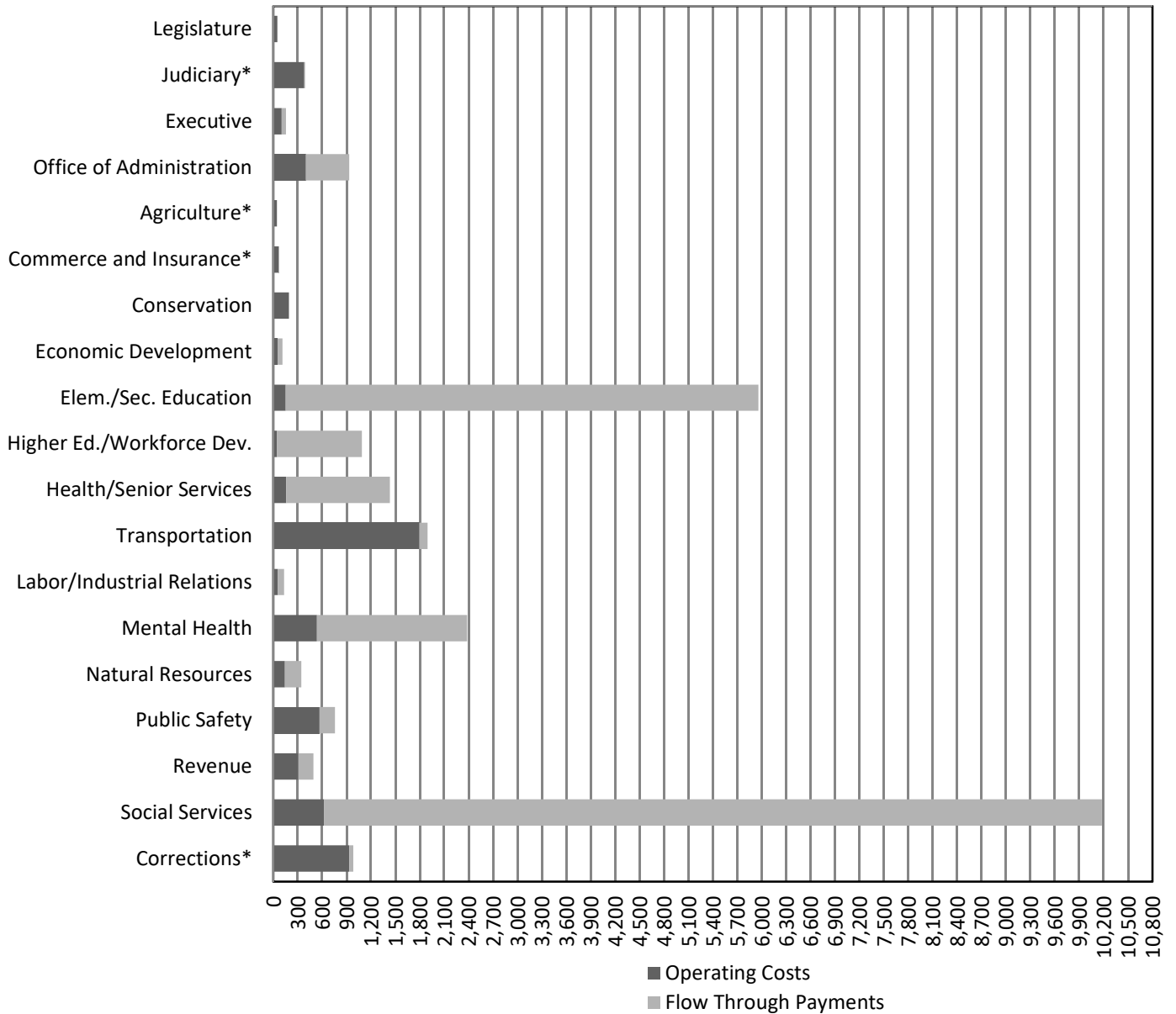
The expenditures for debt service are segregated as they represent operating expenditures of the State as a whole. These expenditures are normally administered by the Office of Administration.

**STATE OF MISSOURI
OPERATING COSTS AND FLOW THROUGH PAYMENTS BY DEPARTMENT
ALL FUNDS
APPROPRIATION YEAR 2020**

	Operating Costs	Flow Through Payments
Legislature	\$ 52,680,490.46	\$ ---
Judiciary	382,015,592.78	8,871,443.35
Executive	105,179,373.86	52,494,929.80
Office of Administration (Note 5)	399,507,612.48	536,016,724.41
Agriculture	46,421,337.95	256,024.37
Commerce and Insurance	69,847,277.87	2,252,875.07
Conservation	194,149,209.33	---
Economic Development	56,346,415.57	57,771,818.32
Elementary and Secondary Education	153,618,330.11	5,806,603,625.66
Higher Education and Workforce Development	47,282,830.86	1,043,450,552.84
Health and Senior Services	162,441,273.53	1,270,472,817.12
Transportation (Note 5)	1,795,848,421.14	100,379,677.56
Labor and Industrial Relations	57,592,596.89	78,426,961.54
Mental Health	537,338,715.52	1,844,752,557.11
Natural Resources	144,101,561.83	202,454,845.87
Public Safety	567,978,770.61	190,748,081.59
Revenue	308,224,503.84	185,744,862.35
Social Services	626,137,503.75	9,552,875,858.42
Corrections	933,086,602.25	49,541,055.69
Debt Service (Note 5)	377,311,362.55	---
	<hr/>	<hr/>
Totals	\$ 7,017,109,783.18	\$ 20,983,114,711.07
	<hr/>	<hr/>

The notes are an integral part of this report.

STATE OF MISSOURI
CHART OF OPERATING COSTS AND FLOW THROUGH PAYMENTS BY DEPARTMENT
ALL FUNDS
FOR THE APPROPRIATION YEAR 2020
Millions of Dollars



* Immaterial Flow Through amounts not shown on this scale.

STATE OF MISSOURI
SUMMARY OF EXPENDITURES BY MAJOR CATEGORY
AND FUND GROUP AND TRANSFERS OUT BY FUND GROUP
FOR THE APPROPRIATION YEAR 2020

	Personal Service	Expense and Equipment	Capital Improvements	Program Specific	Appropriated Transfers Out	Totals
General Fund						
General Revenue						
Funds	\$ 1,081,239,369.72	\$ 515,980,308.21	\$ 15,924,206.65	\$ 9,427,564,619.45	\$ 4,041,619,709.34	\$ 15,082,328,213.37
Federal Funds	406,527,299.86	391,234,392.86	22,098,922.22	9,253,258,337.48	734,601,288.37	10,807,720,240.79
Special Revenue Funds	423,599,559.90	239,935,854.21	27,970,730.87	3,744,989,521.10	1,713,267,399.54	6,149,763,065.62
Debt Service Funds	---	---	---	230,466,735.35	---	230,466,735.35
Capital Projects Funds	411,735,105.23	364,027,015.32	923,701,018.51	160,453,333.31	17,123,656.45	1,877,040,128.82
Permanent Funds	---	1,337.96	---	7,662.04	---	9,000.00
Enterprise Funds	73,516,596.17	256,500,112.52	1,140,066.45	13,243,179.40	434,032,098.80	778,432,053.34
Internal Service Funds	49,972,570.97	138,363,588.30	1,329.79	20,255,656.94	32,356,844.42	240,949,990.42
Agency Funds	1,052,434,716.19	23,031.53	---	22,569,246.36	6,092,786.40	1,081,119,780.48
Private Purpose Trust Funds	573,135.74	1,305,662.10	---	52,179,540.20	57,638,625.59	111,696,963.63
Totals	<u>\$ 3,499,598,353.78</u>	<u>\$ 1,907,371,303.01</u>	<u>\$ 990,836,274.49</u>	<u>\$ 22,924,987,831.63</u>	<u>\$ 7,036,732,408.91</u>	<u>\$ 36,359,526,171.82</u>

The notes are an integral part of this report.

(THIS PAGE INTENTIONALLY LEFT BLANK)

STATE OF MISSOURI
SUMMARY OF EXPENDITURES BY DEPARTMENT,
FUND GROUP AND MAJOR CATEGORY AND TRANSFERS OUT BY FUND GROUP
FOR THE APPROPRIATION YEAR 2020

	General Fund		Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Permanent Funds	Enterprise Funds	Internal Service Funds	Agency Funds	Private Purpose Trust Funds	Totals
	General										
	Revenue Funds	Federal Funds									
Legislature											
Personal Service	\$ 28,450,591.71	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 28,450,591.71
Expense and Equipment	9,218,205.52	---	5,670.71	---	---	---	---	15,878.42	---	---	9,239,754.65
Capital Improvements	13,488.72	---	---	---	---	---	---	---	---	---	13,488.72
Program Specific	15,951.57	---	---	---	---	---	---	---	---	---	15,951.57
Judiciary											
Personal Service	193,802,260.35	2,442,011.76	1,779,809.44	---	---	---	---	---	---	---	198,024,081.55
Expense and Equipment	31,910,150.83	2,317,966.74	5,398,382.37	---	---	---	---	21,376.77	5,500.00	---	39,653,376.71
Capital Improvements	22,887.24	---	---	---	---	---	---	---	---	---	22,887.24
Program Specific	14,568,368.59	293,143.69	4,621,270.46	---	---	---	---	---	4,074,455.51	---	23,557,238.25
Executive											
Personal Service	34,202,548.35	3,749,590.62	4,370,661.05	---	---	---	88,284.00	86,900.98	---	573,135.74	43,071,120.74
Expense and Equipment	12,085,697.36	4,119,848.07	4,964,054.00	---	---	---	16,227.32	58,257.70	---	1,305,662.10	22,549,746.55
Capital Improvements	---	---	---	---	---	---	---	---	---	---	---
Program Specific	11,047,513.81	15,728,353.99	4,208,627.45	---	---	---	---	---	---	38,218,447.19	69,202,942.44
Office of Administration											
Personal Service	38,367,881.98	11,363,721.91	1,717,569.84	---	---	---	907,908.88	34,398,925.83	1,052,434,716.19	---	1,139,190,724.63
Expense and Equipment	82,470,094.78	41,374,306.88	9,956,561.57	---	18,007,813.46	---	1,588,411.97	108,975,837.59	17,531.53	---	262,390,557.78
Capital Improvements	1,198,195.99	---	---	---	---	---	---	1,300.00	---	---	1,199,495.99
Program Specific	128,092,261.68	527,779,560.96	2,652,430.78	36,381,193.78	8,666,291.25	---	115,408.13	10,791,868.81	1,772.70	---	714,480,788.09
Agriculture											
Personal Service	3,651,359.64	1,846,115.28	9,320,097.12	---	---	---	1,740,325.99	---	---	---	16,557,898.03
Expense and Equipment	2,335,709.91	1,090,630.73	4,472,549.48	---	34,638.00	---	5,048,727.24	---	---	---	12,982,255.36
Capital Improvements	6,122,792.40	---	---	---	---	---	90,660.72	---	---	---	6,213,453.12
Program Specific	252,400.09	805,470.77	600,327.02	---	---	---	50,186.96	---	---	---	1,708,384.84
Commerce and Insurance											
Personal Service	900,769.97	---	36,272,952.38	---	---	---	---	3,711,863.63	---	---	40,885,585.98
Expense and Equipment	33,095.94	---	8,046,705.56	---	---	---	---	1,086,754.66	---	---	9,166,556.16
Capital Improvements	---	---	3,728.21	---	---	---	---	29.79	---	---	3,758.00
Program Specific	---	1,250,000.00	665,814.12	---	---	---	---	31,262.41	---	---	1,947,076.53
Conservation											
Personal Service	---	---	80,702,557.37	---	---	---	---	---	---	---	80,702,557.37
Expense and Equipment	---	---	56,967,259.70	---	---	---	---	---	---	---	56,967,259.70
Capital Improvements	---	---	20,442,917.72	---	---	---	---	---	---	---	20,442,917.72
Program Specific	---	---	15,705,581.55	---	---	---	---	---	---	---	15,705,581.55
Economic Development											
Personal Service	4,094,421.39	1,236,682.59	1,284,144.28	---	---	---	---	404,772.94	---	---	7,020,021.20
Expense and Equipment	2,037,494.92	725,504.46	12,184,580.64	---	---	---	---	96,098.03	---	---	15,043,678.05
Capital Improvements	---	---	---	---	---	---	---	---	---	---	---
Program Specific	17,751,762.11	22,242,282.78	42,404,191.90	---	---	---	---	11,139.85	2,905,596.50	---	85,314,973.14
Elementary and Secondary Education											
Personal Service	30,991,800.20	37,263,804.35	213,954.00	---	---	---	---	---	---	---	68,469,558.55
Expense and Equipment	51,840,367.31	17,122,172.48	6,345,488.37	---	---	---	---	---	---	---	75,308,028.16
Capital Improvements	194,105.00	---	---	---	---	---	---	---	---	---	194,105.00
Program Specific	2,330,168,206.61	973,578,452.43	2,472,033,235.61	---	---	---	---	---	---	---	5,775,779,894.65
Higher Education and Workforce Development											
Personal Service	2,069,734.67	11,301,187.24	685,616.53	---	---	---	---	---	---	---	14,056,538.44
Expense and Equipment	1,618,129.49	3,931,813.45	9,848,808.83	---	---	---	---	---	---	---	15,398,751.77
Capital Improvements	1,474,201.00	---	---	---	---	---	---	---	---	---	1,474,201.00
Program Specific	788,098,452.21	36,794,831.21	222,513,301.44	---	2,622,168.71	---	---	---	5,326,612.62	---	1,055,355,366.19

STATE OF MISSOURI
SUMMARY OF EXPENDITURES BY DEPARTMENT,
FUND GROUP AND MAJOR CATEGORY AND TRANSFERS OUT BY FUND GROUP
FOR THE APPROPRIATION YEAR 2020

	General Fund										
	General		Special	Debt	Capital	Permanent	Enterprise	Internal	Agency	Private Purpose	
	Revenue Funds	Federal Funds	Revenue Funds	Service Funds	Projects Funds	Funds	Funds	Service Funds	Funds	Trust Funds	Totals
Health and Senior Services											
Personal Service	25,640,312.76	44,110,300.28	5,773,454.68	---	---	---	---	---	---	---	75,524,067.72
Expense and Equipment	5,459,272.85	18,864,167.08	10,540,561.18	---	---	1,337.96	---	---	---	---	34,865,339.07
Capital Improvements	---	---	---	---	---	---	---	---	---	---	---
Program Specific	341,437,862.43	931,323,248.72	4,620,430.18	---	---	7,662.04	---	---	---	---	1,277,389,203.37
Transportation											
Personal Service	---	1,026,270.40	1,718,845.27	---	411,735,105.23	---	---	---	---	---	414,480,220.90
Expense and Equipment	---	3,968,269.24	224,662.82	---	342,277,110.56	---	---	---	---	---	346,470,042.62
Capital Improvements	---	---	163.70	---	918,715,628.28	---	---	---	---	---	918,715,791.98
Program Specific	19,422,208.35	71,206,391.13	28,654,239.11	194,085,541.57	149,164,873.35	---	---	---	---	---	462,533,253.51
Labor and Industrial Relations											
Personal Service	953,892.83	19,209,796.32	9,097,171.53	---	---	---	---	---	---	---	29,260,860.68
Expense and Equipment	91,672.53	7,347,646.16	3,105,325.49	---	---	---	---	---	---	---	10,544,644.18
Capital Improvements	---	3,942.98	---	---	---	---	---	---	---	---	3,942.98
Program Specific	203,150.44	2,869,159.87	76,672,745.43	---	---	---	---	---	4,190,054.70	---	83,935,110.44
Mental Health											
Personal Service	202,658,610.38	66,509,940.78	509,372.69	---	---	---	---	---	---	---	269,677,923.85
Expense and Equipment	80,075,314.30	10,644,130.59	1,888,657.28	---	515,267.92	---	---	34,472.43	---	---	93,157,842.52
Capital Improvements	1,988,851.85	289,447.79	392,027.50	---	4,773,756.59	---	---	---	---	---	7,444,083.73
Program Specific	664,187,128.08	1,168,482,079.00	10,154,196.20	---	---	---	---	9,292,240.52	---	---	1,852,115,643.80
Natural Resources											
Personal Service	6,405,855.55	13,380,422.08	39,026,160.75	---	---	---	2,964,453.09	4,768,403.89	---	---	66,545,295.36
Expense and Equipment	5,333,043.73	4,890,102.14	14,399,372.71	---	2,303,086.09	---	13,881,118.38	632,363.93	---	---	41,439,086.98
Capital Improvements	1,565.60	131,767.41	229,048.72	---	211,633.64	---	942,951.78	---	---	---	1,516,967.15
Program Specific	7,358,604.52	19,986,861.59	161,649,889.75	---	---	---	11,331,851.36	---	---	---	200,327,207.22
Public Safety											
Personal Service	39,770,757.82	27,747,480.60	218,925,768.16	---	---	---	57,393,260.95	---	---	---	343,837,267.53
Expense and Equipment	40,712,765.87	69,244,048.02	79,200,621.71	---	449,509.96	---	18,480,630.35	---	---	---	208,087,575.91
Capital Improvements	416,783.16	21,673,742.55	6,902,845.02	---	---	---	106,453.95	---	---	---	29,099,824.68
Program Specific	16,325,141.12	78,215,092.70	15,206,772.90	---	---	---	1,721,434.07	---	100,606.17	---	111,569,046.96
Revenue											
Personal Service	30,461,729.16	131,291.38	8,593,545.24	---	---	---	7,146,328.43	---	---	---	46,332,894.21
Expense and Equipment	20,684,485.86	1,846,645.51	6,468,018.77	---	---	---	192,352,249.82	---	---	---	221,351,399.96
Capital Improvements	---	---	---	---	---	---	---	---	---	---	---
Program Specific	1,275,339,430.67	---	197,633,374.19	---	---	---	24,298.88	---	1,136,543.96	---	1,474,133,647.70
Social Services											
Personal Service	75,132,495.08	162,271,629.95	3,577,688.52	---	---	---	---	4,280.23	---	---	240,986,093.78
Expense and Equipment	69,877,990.08	203,119,050.59	4,568,818.34	---	94,677.83	---	---	922,074.38	---	---	278,582,611.22
Capital Improvements	21.49	21.49	---	---	---	---	---	---	---	---	42.98
Program Specific	3,613,669,479.05	5,402,632,384.64	484,993,093.01	---	---	---	---	---	4,833,604.20	13,961,093.01	9,520,089,653.91
Corrections											
Personal Service	363,684,347.88	2,937,054.32	30,191.05	---	---	---	3,276,034.83	6,597,423.47	---	---	376,525,051.55
Expense and Equipment	100,196,816.93	628,090.72	1,349,754.68	---	344,911.50	---	25,132,747.44	26,520,474.39	---	---	154,172,795.66
Capital Improvements	4,491,314.20	---	---	---	---	---	---	---	---	---	4,491,314.20
Program Specific	199,626,698.12	71,024.00	---	---	---	---	---	129,145.35	---	---	199,826,867.47
Transfers Out											
Appropriated	4,041,619,709.34	734,601,288.37	1,713,267,399.54	---	17,123,656.45	---	434,032,098.80	32,356,844.42	6,092,786.40	57,638,625.59	7,036,732,408.91
Totals	\$ 15,082,328,213.37	\$ 10,807,720,240.79	\$ 6,149,763,065.62	\$ 230,466,735.35	\$ 1,877,040,128.82	\$ 9,000.00	\$ 778,432,053.34	\$ 240,949,990.42	\$ 1,081,119,780.48	\$ 111,696,963.63	\$ 36,359,526,171.82

The notes are an integral part of this report.

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND GROUP
FOR THE APPROPRIATION YEAR 2020

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2021	Lapse of Appropriations
General Fund:				
General Revenue Funds	\$ 18,961,281,817.00	\$ 15,082,328,213.37	\$ 5,991,934.00	\$ 3,872,961,669.63
Federal Funds	17,765,117,285.00	10,807,720,240.79	139,323,049.00	6,818,073,995.21
Special Revenue Funds	7,730,533,291.00	6,149,763,065.62	23,878,946.00	1,556,891,279.38
Debt Service Funds	237,641,076.00	230,466,735.35	---	7,174,340.65
Capital Projects Funds	2,607,848,166.00	1,877,040,128.82	36,464,553.00	694,343,484.18
Permanent Funds	10,165.00	9,000.00	---	1,165.00
Enterprise Funds	895,674,899.00	778,432,053.34	2,363,011.00	114,879,834.66
Internal Service Funds	309,260,833.00	240,949,990.42	---	68,310,842.58
Agency Funds	1,179,616,986.00	1,081,119,780.48	---	98,497,205.52
Private Purpose Trust Funds	128,711,682.00	111,696,963.63	---	17,014,718.37
Totals	<u>\$ 49,815,696,200.00</u>	<u>\$ 36,359,526,171.82</u>	<u>\$ 208,021,493.00</u>	<u>\$ 13,248,148,535.18</u>

The notes are an integral part of this report.

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>General Revenue - 0101</u>				
Legislature	\$ 40,162,932.00	\$ 37,698,237.52	\$ ---	\$ 2,464,694.48
Judiciary	237,833,618.00	232,583,626.64	---	5,249,991.36
Executive	64,545,309.00	48,945,801.28	---	15,599,507.72
Office of Administration	240,294,278.00	205,084,536.46	---	35,209,741.54
Agriculture	8,096,424.00	6,418,059.01	904,669.00	773,695.99
Commerce and Insurance	1,019,868.00	933,865.91	---	86,002.09
Economic Development	12,532,143.00	9,518,913.38	---	3,013,229.62
Elementary and Secondary Education	2,571,322,769.00	2,408,151,624.98	---	163,171,144.02
Higher Education and Workforce Development	874,092,740.00	727,180,651.72	2,341,803.00	144,570,285.28
Health and Senior Services	390,343,491.00	370,663,773.99	---	19,679,717.01
Transportation	71,975,522.00	19,422,208.35	---	52,553,313.65
Labor and Industrial Relations	1,314,816.00	1,098,715.80	---	216,100.20
Mental Health	956,611,668.00	934,889,661.88	---	21,722,006.12
Natural Resources	14,629,308.00	12,385,888.46	---	2,243,419.54
Public Safety	231,804,851.00	94,811,227.40	492,862.00	136,500,761.60
Revenue	1,593,880,887.00	1,325,435,617.95	---	268,445,269.05
Social Services	1,858,689,255.00	1,476,135,426.71	---	382,553,828.29
Corrections	716,140,827.00	661,810,659.41	---	54,330,167.59
<u>Uncompensated Care - 0108</u>				
Social Services	92,794,914.00	92,794,912.65	---	1.35
<u>Facilities Maintenance Reserve - 0124</u>				
Office of Administration	65,071,350.00	33,176,577.50	---	31,894,772.50
Agriculture	8,730,420.00	5,939,203.03	---	2,791,216.97
Elementary and Secondary Education	5,443,744.00	1,015,329.23	---	4,428,414.77
Mental Health	25,402,907.00	6,395,498.96	---	19,007,408.04
Natural Resources	1,233,966.00	114,783.70	---	1,119,182.30
Public Safety	9,002,511.00	1,887,099.84	---	7,115,411.16
Revenue	1,579,236.00	---	---	1,579,236.00
Social Services	6,322,495.00	1,169,634.01	---	5,152,860.99
Corrections	32,843,876.00	6,170,953.14	---	26,672,922.86
<u>State Property Preservation - 0128</u>				
Office of Administration	25,000,000.00	---	---	25,000,000.00
<u>Marguerite Ross Barnett Scholarship - 0131</u>				
Higher Education and Workforce Development	500,000.00	202,335.81	---	297,664.19
<u>Intergovernmental Transfer - 0139</u>				
Social Services	226,336,007.00	163,124,134.09	---	63,211,872.91
<u>Federal Reimbursement Allowance - 0142</u>				
Office of Administration	7,500.00	---	---	7,500.00
Social Services	1,850,693,324.00	1,840,991,504.07	---	9,701,819.93
<u>Pharmacy Reimbursement Allowance - 0144</u>				
Office of Administration	7,500.00	---	---	7,500.00
Social Services	132,946,587.00	101,033,375.70	---	31,913,211.30
<u>State Treasurer's General Operations - 0164</u>				
Executive	2,441,059.00	2,090,681.77	---	350,377.23
Office of Administration	7,500.00	---	---	7,500.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Child Support Enforcement - 0169</u>				
Office of Administration	332,912.00	11,275.54	---	321,636.46
Revenue	2,116,921.00	1,050,027.74	---	1,066,893.26
Social Services	4,453,733.00	4,295,506.06	---	158,226.94
<u>Missouri Technology Investment - 0172</u>				
Economic Development	5,500,000.00	2,182,500.00	---	3,317,500.00
<u>Missouri Water Development - 0174</u>				
Natural Resources	477,098.00	434,025.36	---	43,072.64
<u>Missouri Humanities Council Trust - 0177</u>				
Executive	1,610,000.00	799,125.00	---	810,875.00
<u>Post Closure - 0198</u>				
Natural Resources	424,079.00	2,950.00	---	421,129.00
<u>School Broadband - 0208</u>				
Elementary and Secondary Education	3,000,000.00	124,671.86	---	2,875,328.14
<u>Health Access Incentive - 0276</u>				
Office of Administration	7,689.00	4,231.93	---	3,457.07
Health and Senior Services	794,772.00	723,134.52	---	71,637.48
<u>Independent Living Center - 0284</u>				
Elementary and Secondary Education	390,556.00	213,028.35	---	177,527.65
<u>Computer Science Education - 0423</u>				
Elementary and Secondary Education	450,000.00	277,785.00	---	172,215.00
<u>Habilitation Center Room and Board - 0435</u>				
Mental Health	3,426,171.00	2,485,720.47	---	940,450.53
<u>Martin Luther King, Jr. State Celebration Commission - 0438</u>				
Labor and Industrial Relations	5,000.00	---	---	5,000.00
<u>Fasttrack Workforce Incentive - 0488</u>				
Higher Education and Workforce Development	10,000,000.00	413,886.67	---	9,586,113.33
<u>E-Procurement and State Technology - 0495</u>				
Office of Administration	3,000,000.00	1,554,604.00	---	1,445,396.00
<u>Quality Improvement Revolving - 0537</u>				
Higher Education and Workforce Development	75,000.00	12,581.18	---	62,418.82
<u>International Promotions Revolving - 0567</u>				
Office of Administration	2,761.00	---	---	2,761.00
Economic Development	1,402,238.00	375,695.98	---	1,026,542.02
<u>Port Authority AIM Zone - 0583</u>				
Revenue	100,000.00	---	---	100,000.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Missouri CASA - 0590</u>				
Judiciary	100,000.00	68,515.92	---	31,484.08
<u>Major Economic Convention Event in Missouri - 0593</u>				
Economic Development	500,000.00	---	---	500,000.00
<u>Missouri One Start Job Development - 0600</u>				
Office of Administration	7,256.00	256.00	---	7,000.00
Economic Development	17,883,865.00	10,314,214.20	---	7,569,650.80
<u>Attorney General's Court Costs - 0603</u>				
Executive	187,000.00	86,749.31	---	100,250.69
<u>Missouri Breeders - 0605</u>				
Public Safety	5,000.00	5,000.00	---	---
<u>Hearing Aid Distribution - 0617</u>				
Elementary and Secondary Education	100,000.00	---	---	100,000.00
<u>Healthy Families Trust - 0625</u>				
Office of Administration	7,500.00	---	---	7,500.00
Social Services	65,407,840.00	61,449,102.41	---	3,958,737.59
<u>Merchandising Practices Revolving - 0631</u>				
Executive	3,952,376.00	2,815,435.24	---	1,136,940.76
Office of Administration	807.00	806.98	---	0.02
<u>Petition Audit Revolving Trust - 0648</u>				
Executive	899,268.00	509,839.19	---	389,428.81
<u>Excellence In Education - 0651</u>				
Office of Administration	187,797.00	67,467.21	---	120,329.79
Elementary and Secondary Education	2,970,081.00	1,837,637.28	---	1,132,443.72
<u>Environmental Radiation Monitoring - 0656</u>				
Office of Administration	1,637.00	789.48	---	847.52
Health and Senior Services	97,200.00	19,047.06	---	78,152.94
Natural Resources	89,513.00	41,696.06	---	47,816.94
<u>Department of Health - Donated - 0658</u>				
Office of Administration	16,551.00	60.58	---	16,490.42
Health and Senior Services	2,667,278.00	1,085,925.47	---	1,581,352.53
<u>Antitrust Revolving - 0666</u>				
Executive	657,483.00	388,019.79	---	269,463.21
<u>Energy Set-Aside Program - 0667</u>				
Office of Administration	91,742.00	10,279.33	---	81,462.67
Natural Resources	22,897,844.00	4,632,514.35	---	18,265,329.65
<u>Highway Patrol Academy - 0674</u>				
Office of Administration	7,500.00	---	---	7,500.00
Public Safety	793,600.00	517,727.55	---	275,872.45
<u>State Legal Expense - 0692</u>				
Office of Administration	100,000,000.00	10,163,817.15	---	89,836,182.85

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Long-Term Support UPL - 0724</u>				
Social Services	3,768,378.00	2,686,390.00	---	1,081,988.00
<u>Biodiesel Fuel Revolving - 0730</u>				
Natural Resources	28,934.00	---	---	28,934.00
<u>Treatment Court Resources - 0733</u>				
Judiciary	11,894,903.00	7,651,524.45	---	4,243,378.55
<u>Investors Restitution - 0741</u>				
Executive	2,000,000.00	88,675.65	---	1,911,324.35
<u>Missouri Commission for the Deaf and Hard of Hearing - 0743</u>				
Office of Administration	2,041.00	---	---	2,041.00
Elementary and Secondary Education	153,954.00	---	---	153,954.00
<u>State Supplemental Downtown Development - 0766</u>				
Economic Development	2,354,784.00	1,296,812.42	---	1,057,971.58
<u>Highway Patrol Expense - 0793</u>				
Public Safety	65,000.00	4,393.18	---	60,606.82
<u>Multipurpose Water Resource Program - 0815</u>				
Natural Resources	13,850,076.00	465,645.52	---	13,384,430.48
<u>AH Comm Ed Due Process Hearing - 0818</u>				
Office of Administration	135,620.00	53,732.27	---	81,887.73
<u>Library Networking - 0822</u>				
Executive	1,110,000.00	780,368.69	---	329,631.31
<u>Investor Education and Protection - 0829</u>				
Executive	1,654,184.00	807,423.88	---	846,760.12
Office of Administration	11,415.00	---	---	11,415.00
<u>Academic Scholarship - 0840</u>				
Higher Education and Workforce Development	25,676,666.00	22,095,000.00	---	3,581,666.00
<u>Charter Public School Commission Trust - 0862</u>				
Elementary and Secondary Education	2,000,000.00	---	---	2,000,000.00
<u>Premium - 0885</u>				
Social Services	16,559,854.00	15,000,000.00	---	1,559,854.00
<u>Assistive Technology Loan Revolving - 0889</u>				
Elementary and Secondary Education	641,087.00	397,953.82	---	243,133.18
<u>Childhood Lead Testing - 0899</u>				
Office of Administration	13,031.00	---	---	13,031.00
Health and Senior Services	69,838.00	15,579.40	---	54,258.60
<u>Downtown Revitalization Preservation - 0907</u>				
Economic Development	350,000.00	195,542.44	---	154,457.56

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Livestock Feed Crop Input</u>				
<u>Loan - 0914</u>				
Agriculture	50,000.00	---	---	50,000.00
<u>School for the Blind Trust - 0920</u>				
Elementary and Secondary Education	4,000,000.00	1,024,894.15	2,252,600.00	722,505.85
<u>School for the Deaf Trust - 0922</u>				
Elementary and Secondary Education	49,500.00	1,554.45	---	47,945.55
<u>Institution Gift Trust - 0925</u>				
Agriculture	5,000.00	---	---	5,000.00
Higher Education and Workforce Development	1,000,000.00	396,077.46	---	603,922.54
Corrections	75,000.00	17,564.58	---	57,435.42
<u>Secretary of State - Wolfner State Library - 0928</u>				
Executive	30,000.00	23,639.72	---	6,360.28
<u>DMH Local Tax Matching - 0930</u>				
Mental Health	15,560,549.00	5,139,023.30	---	10,421,525.70
<u>Energy Futures - 0935</u>				
Natural Resources	5,184,507.00	1,021,565.95	---	4,162,941.05
<u>Line of Duty Compensation - 0939</u>				
Labor and Industrial Relations	450,000.00	150,000.00	---	300,000.00
<u>Children's Special Health Care Needs - 0950</u>				
Health and Senior Services	30,000.00	29,987.60	---	12.40
<u>A+ Schools - 0955</u>				
Higher Education and Workforce Development	43,500,000.00	42,953,984.53	---	546,015.47
<u>Recovery Audit and Compliance - 0974</u>				
Office of Administration	7,500.00	---	---	7,500.00
Social Services	1,282,087.00	---	---	1,282,087.00
<u>Foster Care and Adoptive Parents Retention and Recruitment - 0979</u>				
Social Services	15,000.00	---	---	15,000.00
<u>AP Incentive Grant - 0983</u>				
Higher Education and Workforce Development	100,000.00	6,000.00	---	94,000.00
<u>Puppy Protection Trust - 0985</u>				
Agriculture	5,000.00	5,000.00	---	---
<u>STEM Awareness Program - 0997</u>				
Elementary and Secondary Education	250,000.00	150,000.00	---	100,000.00
Subtotals	12,782,687,578.00	11,040,708,504.03	5,991,934.00	1,735,987,139.97
Appropriated Transfers Out	6,178,594,239.00	4,041,619,709.34	---	2,136,974,529.66
Totals	<u>\$ 18,961,281,817.00</u>	<u>\$ 15,082,328,213.37</u>	<u>\$ 5,991,934.00</u>	<u>\$ 3,872,961,669.63</u>

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2020**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Vocational Rehabilitation - 0104</u>				
Executive	\$ 1,632.00	\$ ---	\$ ---	\$ 1,632.00
Office of Administration	28,000.00	17,250.95	---	10,749.05
Elementary and Secondary Education	114,252,114.00	92,035,522.12	---	22,216,591.88
<u>Elementary and Secondary Education - 0105</u>				
Office of Administration	21,352.00	21,350.91	---	1.09
Elementary and Secondary Education	1,014,761,835.00	826,082,557.57	---	188,679,277.43
<u>Work Comp Labor Stats - 0106</u>				
Labor and Industrial Relations	88,955.00	79,887.43	---	9,067.57
<u>Office of the State Public Defender - 0112</u>				
Judiciary	125,000.00	111,873.52	---	13,126.48
<u>Pharmacy Rebates - 0114</u>				
Social Services	250,756,693.00	245,415,885.99	---	5,340,807.01
<u>State Auditor - Federal - 0115</u>				
Executive	925,513.00	756,102.15	---	169,410.85
Office of Administration	900.00	---	---	900.00
<u>Higher Education - 0116</u>				
Office of Administration	3,000.00	---	---	3,000.00
Higher Education	1,000,000.00	---	---	1,000,000.00
<u>Labor and Industrial Relations - Commission on Human Rights - 0117</u>				
Office of Administration	1,231.00	231.00	---	1,000.00
Labor and Industrial Relations	882,603.00	713,697.28	---	168,905.72
<u>Economic Development - Community Development Block Grant - Pass-through - 0118</u>				
Economic Development	105,000,000.00	16,169,693.63	---	88,830,306.37
<u>Third Party Liability Collections - 0120</u>				
Judiciary	404,509.00	308,323.70	---	96,185.30
Office of Administration	7,500.00	---	---	7,500.00
Social Services	18,642,157.00	17,085,217.01	---	1,556,939.99
<u>Labor and Industrial Relations Administrative - 0122</u>				
Executive	52,640.00	32,430.53	---	20,209.47
Office of Administration	3,405,567.00	2,317,958.41	---	1,087,608.59
Labor and Industrial Relations	4,163,672.00	3,182,446.58	---	981,225.42
<u>Economic Development - Community Development Block Grant - Administration - 0123</u>				
Office of Administration	565.00	565.00	---	---
Economic Development	1,316,391.00	959,218.78	---	357,172.22
<u>Multimodal Operations - 0126</u>				
Office of Administration	500.00	---	---	500.00
Transportation	118,852,049.00	52,913,432.21	---	65,938,616.79
<u>Economic Development - 0129</u>				
Economic Development	2,000,000.00	500,000.00	---	1,500,000.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2020**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Corrections - 0130</u>				
Office of Administration	677.00	677.00	---	---
Corrections	4,864,368.00	2,121,462.72	---	2,742,905.28
<u>Revenue - Federal - 0132</u>				
Revenue	4,121,909.00	1,977,936.89	---	2,143,972.11
<u>Agriculture - 0133</u>				
Office of Administration	1,643.00	743.00	---	900.00
Agriculture	6,018,809.00	3,742,216.78	---	2,276,592.22
<u>Office of Administration - 0135</u>				
Office of Administration	9,968,620.00	6,446,570.25	---	3,522,049.75
<u>Attorney General - 0136</u>				
Executive	9,368,530.00	3,434,572.36	---	5,933,957.64
Office of Administration	6,700.00	6,601.24	---	98.76
<u>Judiciary - 0137</u>				
Judiciary	14,608,788.00	4,632,924.97	---	9,975,863.03
Office of Administration	10,659.00	242.90	---	10,416.10
<u>Economic Development - Missouri Council on the Arts - 0138</u>				
Executive	994,131.00	677,473.40	---	316,657.60
<u>Natural Resources - 0140</u>				
Office of Administration	11,897.00	6,639.61	---	5,257.39
Natural Resources	77,723,906.00	25,763,038.79	1,534,399.00	50,426,468.21
<u>Health - 0143</u>				
Office of Administration	73,701.00	43,828.93	---	29,872.07
Health and Senior Services	1,037,952,542.00	957,393,296.62	---	80,559,245.38
Public Safety	2,343,245.00	1,457,327.28	---	885,917.72
<u>State Emergency Management - 0145</u>				
Office of Administration	5,117.00	417.00	---	4,700.00
Public Safety	22,744,627.00	16,739,616.41	---	6,005,010.59
<u>Mental Health Intergovernmental Transfer - 0147</u>				
Mental Health	6,600,100.00	4,376,870.00	---	2,223,230.00
<u>Mental Health - 0148</u>				
Executive	3,523.00	---	---	3,523.00
Office of Administration	181,786.00	155,404.89	---	26,381.11
Mental Health	1,504,985,080.00	1,237,378,610.02	---	267,606,469.98
<u>Transportation - Highway Safety - 0149</u>				
Transportation	19,640,922.00	16,204,305.92	---	3,436,616.08
<u>Secretary of State Records - 0150</u>				
Executive	50,214.00	5,942.71	---	44,271.29
<u>Public Safety - 0152</u>				
Office of Administration	8,900.00	---	---	8,900.00
Public Safety	36,507,077.00	16,668,361.23	---	19,838,715.77

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2020**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Job Development and Training - 0155</u>				
Office of Administration	53,199.00	53,113.21	---	85.79
Economic Development	1,126,250.00	328,947.06	---	797,302.94
Higher Education and Workforce Development	98,474,823.00	51,978,064.11	---	46,496,758.89
<u>Election Admin Improvement - 0157</u>				
Executive	23,637,652.00	15,874,015.73	---	7,763,636.27
Office of Administration	1,050.00	---	---	1,050.00
<u>Election Improvement Revolving Loan - 0158</u>				
Executive	50,000.00	---	---	50,000.00
<u>Title XIX - 0163</u>				
Office of Administration	250,000.00	125,000.00	---	125,000.00
Social Services	4,634,068,308.00	4,233,618,547.69	---	400,449,760.31
<u>OA Information Technology - 0165</u>				
Office of Administration	90,150,883.00	49,136,676.58	---	41,014,206.42
<u>Secretary of State - Federal and Other - 0166</u>				
Executive	200,000.00	31,562.65	---	168,437.35
<u>Family Services Donations - 0167</u>				
Social Services	143,994.00	8,404.37	---	135,589.63
<u>Charter Public School Commission Federal - 0175</u>				
Elementary and Secondary Education	500,000.00	---	---	500,000.00
<u>Coronavirus Emergency Supplemental - 0179</u>				
Public Safety	11,434,267.00	6.99	---	11,434,260.01
<u>FMAP Enhancement - 0181</u>				
Social Services	350,000,000.00	324,391,170.00	---	25,608,830.00
<u>Missouri Veterans Commission - Federal - 0184</u>				
Public Safety	4,935,029.00	---	---	4,935,029.00
<u>MCSAP/Division of Transportation - 0185</u>				
Transportation	3,299,725.00	2,968,732.64	---	330,992.36
<u>Division of Labor Standards - 0186</u>				
Office of Administration	1,482.00	1,480.91	---	1.09
Labor and Industrial Relations	1,411,613.00	982,523.23	---	429,089.77
<u>Assistive Technology - 0188</u>				
Office of Administration	10.00	---	---	10.00
Elementary and Secondary Education	823,783.00	482,326.10	---	341,456.90
<u>Federal and Other - 0189</u>				
Social Services	1,500,000.00	622,551.23	---	877,448.77
<u>Adjutant General - 0190</u>				
Office of Administration	15,000.00	2,199.18	---	12,800.82
Public Safety	216,238,597.00	47,565,640.70	137,788,650.00	30,884,306.30

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2020**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Labor and Industrial Relations -</u>				
<u>Crime Victims - Federal - 0191</u>				
Public Safety	4,120,900.00	2,256,457.71	---	1,864,442.29
<u>Federal - DCI - 0192</u>				
Commerce and Insurance	1,250,000.00	1,250,000.00	---	---
<u>Public Safety - Homeland</u>				
<u>Security - 0193</u>				
Public Safety	19,279,425.00	6,097,710.09	---	13,181,714.91
<u>Federal Drug Seizure - 0194</u>				
Public Safety	656,499.00	559,668.10	---	96,830.90
<u>Secretary of State - 0195</u>				
Executive	4,615,281.00	2,785,693.15	---	1,829,587.85
<u>Community Service</u>				
<u>Commission - 0197</u>				
Office of Administration	140.00	140.00	---	---
Economic Development	6,633,464.00	6,246,610.36	---	386,853.64
<u>Temporary Assistance for</u>				
<u>Needy Families - 0199</u>				
Office of Administration	33,400.00	8,564.00	---	24,836.00
Social Services	173,076,448.00	139,689,684.44	---	33,386,763.56
<u>Ground Emergency Medical</u>				
<u>Transport - 0422</u>				
Social Services	29,363,972.00	11,865,019.05	---	17,498,952.95
<u>CHIP Increased Enhancement - 0492</u>				
Social Services	18,750,000.00	18,750,000.00	---	---
<u>Social Services and Other</u>				
<u>Sources - 0610</u>				
Office of Administration	330,521.00	232,597.03	---	97,923.97
Social Services	982,679,117.00	757,311,524.07	---	225,367,592.93
<u>Missouri Disaster - 0663</u>				
Office of Administration	2,357.00	2,356.00	---	1.00
Public Safety	100,913,636.00	48,476,952.05	---	52,436,683.95
<u>Abandoned Mine Reclamation - 0697</u>				
Natural Resources	178.00	---	---	178.00
<u>DYS Child Benefits - 0727</u>				
Social Services	200,000.00	---	---	200,000.00
<u>Justice Assistance Grant</u>				
<u>Program - 0782</u>				
Office of Administration	799.00	99.00	---	700.00
Public Safety	4,890,873.00	4,353,738.32	---	537,134.68
<u>Energy Federal - 0866</u>				
Office of Administration	300.00	---	---	300.00
Natural Resources	22,451,595.00	12,626,114.43	---	9,825,480.57
<u>Unemployment Compensation</u>				
<u>Administration - 0948</u>				
Office of Administration	30,000.00	19,474.29	---	10,525.71
Labor and Industrial Relations	43,280,200.00	23,576,038.93	---	19,704,161.07

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2020**

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2021</u>	<u>Lapse of Appropriations</u>
<u>Show-Me Heroes - 0995</u>				
Higher Education and Workforce Development	500,000.00	49,767.79	---	450,232.21
<u>Federal Stimulus - Social Services - 2292</u>				
Social Services	28,000,000.00	9,736,424.10	---	18,263,575.90
<u>Elementary and Secondary Education Federal Stimulus - 2300</u>				
Elementary and Secondary Education	1,633,392,113.00	41,894,272.25	---	1,591,497,840.75
<u>Elementary and Secondary Education Federal Emergency Relief - 2305</u>				
Elementary and Secondary Education	300,000,000.00	67,469,751.22	---	232,530,248.78
<u>Higher Education and Workforce Development Federal Stimulus - 2310</u>				
Higher Education and Workforce Development	304,037,512.00	---	---	304,037,512.00
<u>Higher Education and Workforce Development Federal Emergency Relief - 2315</u>				
Higher Education and Workforce Development	200,000,000.00	---	---	200,000,000.00
<u>Transportation Federal Stimulus - 2320</u>				
Transportation	21,000,000.00	4,114,460.00	---	16,885,540.00
<u>Office of Administration Federal Stimulus - 2325</u>				
Office of Administration	1,071,332,500.00	521,093,743.73	---	550,238,756.27
<u>Public Safety Federal Stimulus - 2330</u>				
Public Safety	2,262,000.00	189,250.00	---	2,072,750.00
<u>State Emergency Management Federal Stimulus - 2335</u>				
Public Safety	1,390,000,000.00	52,515,634.99	---	1,337,484,365.01
<u>Corrections Federal Stimulus - 2340</u>				
Corrections	11,578,485.00	1,514,706.32	---	10,063,778.68
<u>Mental Health Federal Stimulus - 2345</u>				
Mental Health	31,514,800.00	4,170,118.14	---	27,344,681.86
<u>Health and Senior Services Federal Stimulus - 2350</u>				
Health and Senior Services	94,854,599.00	36,904,419.46	---	57,950,179.54
<u>Social Services Federal Stimulus - 2355</u>				
Social Services	56,148,500.00	9,528,658.72	---	46,619,841.28
<u>Economic Development Federal Stimulus - 2360</u>				
Economic Development	20,000,000.00	---	---	20,000,000.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2020**

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2021</u>	<u>Lapse of Appropriations</u>
<u>Labor and Industrial Relations Federal Stimulus - 2375</u>				
Office of Administration	1,000,000.00	823,664.73	---	176,335.27
Labor and Industrial Relations	<u>1,700,000.00</u>	<u>895,951.88</u>	<u>---</u>	<u>804,048.12</u>
Subtotals	16,413,687,128.00	10,073,118,952.42	139,323,049.00	6,201,245,126.58
Appropriated Transfers Out	<u>1,351,430,157.00</u>	<u>734,601,288.37</u>	<u>---</u>	<u>616,828,868.63</u>
Totals	<u><u>\$ 17,765,117,285.00</u></u>	<u><u>\$ 10,807,720,240.79</u></u>	<u><u>\$ 139,323,049.00</u></u>	<u><u>\$ 6,818,073,995.21</u></u>

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Utilicare Stabilization - 0134</u>				
Natural Resources	\$ 100.00	\$ ---	\$ ---	\$ 100.00
<u>Nursing Facility Federal Reimbursement Allowance - 0196</u>				
Health and Senior Services	725,000.00	504,160.54	---	220,839.46
Social Services	433,244,066.00	362,962,999.79	---	70,281,066.21
<u>Motorcycle Safety Trust - 0246</u>				
Transportation	425,000.00	280,779.43	---	144,220.57
<u>School District Bonds - 0248</u>				
Elementary and Secondary Education	492,000.00	397,946.98	---	94,053.02
<u>Compulsive Gamblers - 0249</u>				
Mental Health	155,141.00	73,783.10	---	81,357.90
Public Safety	56,310.00	---	---	56,310.00
<u>MO HealthNet Fraud Prosecution Revolving - 0252</u>				
Executive	280,617.00	---	---	280,617.00
<u>Missouri Crime Prevention Information and Programming - 0253</u>				
Public Safety	1,000.00	---	---	1,000.00
<u>Missouri Housing Trust - 0254</u>				
Economic Development	4,450,000.00	2,930,789.40	---	1,519,210.60
<u>Treasurer's Information - 0255</u>				
Executive	8,000.00	242.50	---	7,757.50
<u>Elevator Safety - 0257</u>				
Executive	1,003.00	---	---	1,003.00
Office of Administration	18,465.00	14,323.63	---	4,141.37
Public Safety	477,090.00	389,204.07	---	87,885.93
<u>Missouri Arts Council Trust - 0262</u>				
Executive	5,112,476.00	3,496,903.28	---	1,615,572.72
Office of Administration	22,659.00	17,170.93	---	5,488.07
<u>Missouri Commission for the Deaf Board of Certification of Interpreters - 0264</u>				
Office of Administration	9,237.00	2,053.71	---	7,183.29
Elementary and Secondary Education	150,000.00	64,662.40	---	85,337.60
<u>Secretary of State's Technology Trust Account - 0266</u>				
Executive	3,569,637.00	3,326,288.18	---	243,348.82
Office of Administration	10,000.00	1,614.90	---	8,385.10
<u>Missouri Air Emission Reduction - 0267</u>				
Office of Administration	9,004.00	6,587.14	---	2,416.86
Natural Resources	1,274,615.00	983,069.13	---	291,545.87
<u>Volkswagen Environmental Mitigation Trust Proceeds - 0268</u>				
Natural Resources	13,666,842.00	1,234,554.63	---	12,432,287.37
Corrections	1,000,000.00	1,000,000.00	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Missouri National Guard</u>				
<u>Training Site - 0269</u>				
Public Safety	351,436.00	147,959.05	---	203,476.95
<u>Statewide Court Automation - 0270</u>				
Judiciary	5,276,217.00	3,269,797.95	---	2,006,419.05
Office of Administration	1,106.00	1,105.08	---	0.92
<u>Nursing Facility Quality of Care - 0271</u>				
Office of Administration	793,644.00	412,479.37	---	381,164.63
Health and Senior Services	3,282,362.00	2,020,092.77	---	1,262,269.23
Social Services	99,469.00	99,469.00	---	---
<u>Division of Tourism Supplemental Revenue - 0274</u>				
Executive	25,070.00	17,123.26	---	7,946.74
Office of Administration	69,113.00	28,709.64	---	40,403.36
Economic Development	20,621,865.00	13,798,894.47	---	6,822,970.53
<u>Health Initiatives - 0275</u>				
Office of Administration	74,397.00	65,308.67	---	9,088.33
Health and Senior Services	1,740,957.00	1,607,588.80	---	133,368.20
Mental Health	6,352,660.00	6,333,097.77	---	19,562.23
Revenue	189,771.00	68,929.01	---	120,841.99
Social Services	30,209,669.00	30,013,743.98	---	195,925.02
<u>Peace Officer Standards and Training Commission - 0281</u>				
Public Safety	950,000.00	773,222.51	---	176,777.49
<u>Gaming Proceeds for Education - 0285</u>				
Public Safety	50,000.00	1,432.19	---	48,567.81
Revenue	15,000.00	---	---	15,000.00
<u>Gaming Commission - 0286</u>				
Executive	155,860.00	140,243.84	---	15,616.16
Office of Administration	16,009.00	6,009.00	---	10,000.00
Public Safety	28,360,581.00	20,146,399.12	339,603.00	7,874,578.88
Revenue	5,000.00	---	---	5,000.00
Social Services	500,000.00	250,000.00	---	250,000.00
<u>Outstanding Schools Trust - 0287</u>				
Elementary and Secondary Education	836,681,973.00	836,681,973.00	---	---
<u>Mental Health Earnings - 0288</u>				
Office of Administration	7,500.00	---	---	7,500.00
Mental Health	9,296,846.00	5,297,194.87	---	3,999,651.13
<u>Bingo Proceeds for Education - 0289</u>				
Elementary and Secondary Education	1,876,355.00	1,345,023.53	---	531,331.47
Public Safety	5,000.00	---	---	5,000.00
<u>Grade Crossing Safety Account - 0290</u>				
Transportation	3,000,000.00	1,244,404.15	---	1,755,595.85
<u>Lottery Proceeds - 0291</u>				
Office of Administration	97,124.00	19,462.36	---	77,661.64
Elementary and Secondary Education	183,650,997.00	183,179,973.87	---	471,023.13
Higher Education and Workforce Development	94,233,585.00	91,406,578.00	---	2,827,007.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Animal Health Laboratory Fee - 0292</u>				
Office of Administration	5,924.00	1,204.20	---	4,719.80
Agriculture	1,084,452.00	758,047.26	---	326,404.74
<u>Mammography - 0293</u>				
Office of Administration	4,636.00	2,377.80	---	2,258.20
Health and Senior Services	106,742.00	67,646.77	---	39,095.23
<u>Animal Care Reserve - 0295</u>				
Office of Administration	16,907.00	---	---	16,907.00
Agriculture	729,979.00	499,338.27	---	230,640.73
<u>Elderly Home-Delivered Meals Trust - 0296</u>				
Office of Administration	10,970.00	8,776.32	---	2,193.68
Health and Senior Services	62,958.00	38,000.00	---	24,958.00
<u>Highway Patrol Inspection - 0297</u>				
Public Safety	575,546.00	405,548.29	---	169,997.71
<u>Missouri Public Health Services - 0298</u>				
Office of Administration	1,335,768.00	962,743.05	---	373,024.95
Health and Senior Services	9,868,775.00	7,992,328.76	---	1,876,446.24
<u>Livestock Brands - 0299</u>				
Office of Administration	2,997.00	---	---	2,997.00
Agriculture	30,813.00	26,902.08	---	3,910.92
<u>Veterans' Commission Capital Improvement Trust - 0304</u>				
Executive	6,751.00	---	---	6,751.00
Office of Administration	212,953.00	102,771.33	---	110,181.67
Public Safety	75,671,259.00	13,344,986.66	3,897,542.00	58,428,730.34
<u>Missouri State Water Patrol - 0400</u>				
Public Safety	4,302,080.00	2,515,344.86	---	1,786,735.14
<u>Commodity Council Merchandising - 0406</u>				
Office of Administration	875.00	---	---	875.00
Agriculture	117,579.00	57,363.59	---	60,215.41
<u>Department of Revenue Technology - 0416</u>				
Office of Administration	1,500,000.00	---	---	1,500,000.00
<u>Senior Services Growth and Development Program - 0419</u>				
Health and Senior Services	3,968,860.00	---	---	3,968,860.00
<u>DHEWD Out-of-State Program - 0420</u>				
Higher Education and Workforce Development	56,786.00	---	---	56,786.00
<u>Industrial Hemp - 0476</u>				
Agriculture	348,645.00	82,926.52	---	265,718.48
<u>Oil and Gas Resources - 0543</u>				
Natural Resources	100,827.00	---	---	100,827.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Division of Alcohol and Tobacco</u>				
<u>Control - 0544</u>				
Office of Administration	253,121.00	51,766.82	---	201,354.18
Public Safety	2,569,483.00	2,074,833.96	---	494,649.04
<u>Statutory Revision - 0546</u>				
Legislature	288,710.00	5,670.71	---	283,039.29
<u>Division of Credit Unions - 0548</u>				
Executive	1,547.00	---	---	1,547.00
Office of Administration	12,544.00	9,662.57	---	2,881.43
Commerce and Insurance	1,376,966.00	1,154,998.59	---	221,967.41
<u>Division of Finance - 0550</u>				
Executive	6,824.00	---	---	6,824.00
Office of Administration	234,832.00	139,767.73	---	95,064.27
Commerce and Insurance	9,537,479.00	8,009,621.52	---	1,527,857.48
<u>Coal Combustion Residuals</u>				
<u>Subaccount - 0551</u>				
Natural Resources	375,112.00	---	---	375,112.00
<u>Insurance Examiners - 0552</u>				
Office of Administration	122,584.00	62,804.32	---	59,779.68
Commerce and Insurance	4,466,354.00	2,854,690.29	---	1,611,663.71
<u>Natural Resources Protection - 0555</u>				
Office of Administration	2,418.00	1,167.07	---	1,250.93
Natural Resources	6,454,852.00	352,608.73	---	6,102,243.27
<u>Deaf Relay Service and Equipment</u>				
<u>Distribution Program - 0559</u>				
Executive	882.00	---	---	882.00
Office of Administration	12,989.00	---	---	12,989.00
Commerce and Insurance	2,495,808.00	396,208.57	---	2,099,599.43
Elementary and Secondary Education	1,903,403.00	829,755.61	---	1,073,647.39
<u>Endowed Care Cemetery Audit - 0562</u>				
Health and Senior Services	2,899.00	1,198.27	---	1,700.73
<u>Missouri One Start Community College</u>				
<u>New Job Training - 0563</u>				
Economic Development	16,000,000.00	3,674,337.44	---	12,325,662.56
<u>Professional and Practical Nursing</u>				
<u>Student Loan and Nurse Loan</u>				
<u>Repayment - 0565</u>				
Office of Administration	7,163.00	2,315.63	---	4,847.37
Health and Senior Services	719,458.00	654,570.42	---	64,887.58
<u>Insurance Dedicated - 0566</u>				
Executive	11,516.00	6,375.57	---	5,140.43
Office of Administration	975,842.00	641,775.80	---	334,066.20
Commerce and Insurance	11,633,443.00	10,504,262.51	---	1,129,180.49
Health and Senior Services	500,000.00	500,000.00	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Natural Resources Protection -</u>				
<u>Water Pollution Permit Fee</u>				
<u>Subaccount - 0568</u>				
Executive	55,058.00	51,883.39	---	3,174.61
Office of Administration	70,267.00	61,572.71	---	8,694.29
Natural Resources	24,917,758.00	8,592,748.90	---	16,325,009.10
<u>Solid Waste Management -</u>				
<u>Scrap Tire Subaccount - 0569</u>				
Office of Administration	13,393.00	4,004.56	---	9,388.44
Natural Resources	2,630,511.00	1,412,727.35	---	1,217,783.65
Revenue	10,000.00	---	---	10,000.00
<u>Solid Waste Management - 0570</u>				
Executive	45,202.00	39,065.34	---	6,136.66
Office of Administration	21,189.00	13,012.70	---	8,176.30
Natural Resources	15,358,003.00	9,574,690.44	---	5,783,312.56
<u>Aquaculture Marketing</u>				
<u>Development - 0573</u>				
Agriculture	11,000.00	8,018.93	---	2,981.07
<u>Metallic Minerals Waste</u>				
<u>Management - 0575</u>				
Office of Administration	574.00	331.83	---	242.17
Natural Resources	67,644.00	18,217.98	---	49,426.02
<u>Local Records Preservation - 0577</u>				
Executive	1,791,969.00	524,644.99	---	1,267,324.01
<u>Spinal Cord Injury - 0578</u>				
Higher Education and Workforce Development	1,500,000.00	1,273,227.00	---	226,773.00
<u>Veterans' Trust - 0579</u>				
Public Safety	73,812.00	42,906.82	---	30,905.18
<u>Livestock Sales and Markets</u>				
<u>Fees - 0581</u>				
Office of Administration	259.00	---	---	259.00
Agriculture	30,690.00	4,654.90	---	26,035.10
<u>Manufactured Housing - 0582</u>				
Commerce and Insurance	787,419.00	376,431.59	---	410,987.41
<u>Natural Resources Protection -</u>				
<u>Air Pollution Asbestos Fee</u>				
<u>Subaccount - 0584</u>				
Office of Administration	2,840.00	2,087.25	---	752.75
Natural Resources	386,239.00	334,467.50	---	51,771.50
<u>Underground Storage Tank</u>				
<u>Regulation Program - 0586</u>				
Office of Administration	2,335.00	1,899.62	---	435.38
Natural Resources	163,372.00	99,242.64	---	64,129.36
<u>Chemical Emergency</u>				
<u>Preparedness - 0587</u>				
Executive	645.00	---	---	645.00
Office of Administration	11,757.00	3,288.32	---	8,468.68
Public Safety	1,002,813.00	721,068.45	---	281,744.55

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Motor Vehicle Commission - 0588</u>				
Executive	52,866.00	32,194.46	---	20,671.54
Office of Administration	120,161.00	82,772.75	---	37,388.25
Revenue	989,286.00	944,666.57	---	44,619.43
<u>Health Spa Regulatory - 0589</u>				
Executive	5,000.00	3,200.80	---	1,799.20
<u>State Forensic Laboratory - 0591</u>				
Public Safety	757,633.00	542,482.33	---	215,150.67
<u>Services to Victims - 0592</u>				
Public Safety	2,084,641.00	1,038,619.22	---	1,046,021.78
<u>Natural Resources Protection - Air Pollution Permit Fee Subaccount - 0594</u>				
Executive	44,663.00	37,892.46	---	6,770.54
Office of Administration	90,100.00	73,196.96	---	16,903.04
Natural Resources	4,802,703.00	3,976,076.83	---	826,626.17
<u>Water and Wastewater Loan Revolving - 0602</u>				
Natural Resources	379,926,394.00	34,916,581.13	---	345,009,812.87
<u>Missouri Veterans' Health and Care - 0606</u>				
Health and Senior Services	13,511,557.00	6,277,430.15	---	7,234,126.85
<u>Public Service Commission - 0607</u>				
Office of Administration	13,027.00	6,283.91	---	6,743.09
Commerce and Insurance	14,775,254.00	12,626,351.90	---	2,148,902.10
<u>Conservation Commission - 0609</u>				
Executive	49,751.00	49,725.47	---	25.53
Office of Administration	1,458,197.00	1,184,702.36	---	273,494.64
Conservation	244,862,115.00	173,818,316.34	16,075,000.00	54,968,798.66
Revenue	610,195.00	544,704.10	---	65,490.90
<u>Parks Sales Tax - 0613</u>				
Executive	23,545.00	23,485.21	---	59.79
Office of Administration	656,844.00	588,793.18	---	68,050.82
Natural Resources	43,012,188.00	32,083,872.19	---	10,928,315.81
<u>Soil and Water Sales Tax - 0614</u>				
Executive	38,312.00	28,536.83	---	9,775.17
Office of Administration	349,193.00	312,616.59	---	36,576.41
Natural Resources	57,390,490.00	50,437,188.51	---	6,953,301.49
<u>Apple Merchandising - 0615</u>				
Agriculture	11,000.00	---	---	11,000.00
<u>State School Money - 0616</u>				
Elementary and Secondary Education	238,032,414.00	231,565,187.24	---	6,467,226.76
Revenue	25,000.00	8,961.51	---	16,038.49
<u>Handicapped Children's Trust - 0618</u>				
Elementary and Secondary Education	200,000.00	19,000.00	---	181,000.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Social Services Educational Improvement - 0620</u>				
Office of Administration	15,000.00	3,059.14	---	11,940.86
Social Services	7,203,704.00	4,003,672.96	---	3,200,031.04
<u>Blind Pension - 0621</u>				
Social Services	37,562,368.00	34,377,490.00	---	3,184,878.00
<u>Tort Victims' Compensation - 0622</u>				
Labor and Industrial Relations	3,704,836.00	104,700.00	---	3,600,136.00
<u>State Seminary Moneys - 0623</u>				
Higher Education and Workforce Development	275,000.00	57,396.00	---	217,604.00
<u>Livestock Dealer Law Enforcement and Administration - 0624</u>				
Office of Administration	94.00	---	---	94.00
<u>State Board of Accountancy - 0627</u>				
Commerce and Insurance	555,442.00	498,256.55	---	57,185.45
<u>State Board of Podiatric Medicine - 0629</u>				
Commerce and Insurance	13,734.00	3,786.32	---	9,947.68
<u>State Board of Chiropractic Examiners - 0630</u>				
Commerce and Insurance	131,820.00	50,080.95	---	81,739.05
<u>Board of Embalmers and Funeral Directors - 0633</u>				
Commerce and Insurance	164,200.00	106,091.32	---	58,108.68
<u>Board of Registration for Healing Arts - 0634</u>				
Office of Administration	7,500.00	---	---	7,500.00
Commerce and Insurance	2,707,234.00	2,495,344.53	---	211,889.47
<u>State Board of Nursing - 0635</u>				
Office of Administration	10,000.00	180.34	---	9,819.66
Commerce and Insurance	3,891,739.00	2,022,916.12	---	1,868,822.88
<u>Optometry - 0636</u>				
Commerce and Insurance	34,726.00	9,314.59	---	25,411.41
<u>Board of Pharmacy - 0637</u>				
Office of Administration	7,500.00	2,647.32	---	4,852.68
Commerce and Insurance	2,644,612.00	1,746,404.40	---	898,207.60
<u>Real Estate Commission - 0638</u>				
Office of Administration	7,500.00	---	---	7,500.00
Commerce and Insurance	1,263,574.00	995,752.21	---	267,821.79

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Veterinary Medical Board - 0639</u>				
Commerce and Insurance	107,975.00	37,049.07	---	70,925.93
<u>State Highways and Transportation Department - 0644</u>				
Office of Administration	3,003,243.00	2,531,439.73	---	471,803.27
Transportation	26,000,000.00	18,958,479.90	---	7,041,520.10
Public Safety	273,556,212.00	237,224,854.61	2,117,722.00	34,213,635.39
Revenue	33,084,644.00	25,253,105.97	---	7,831,538.03
<u>Milk Inspection Fees - 0645</u>				
Office of Administration	4,960.00	423.20	---	4,536.80
Agriculture	1,425,504.00	678,290.15	---	747,213.85
<u>Health and Senior Services Document Services - 0646</u>				
Office of Administration	98,322.00	226.70	---	98,095.30
Health and Senior Services	201,050.00	6,510.26	---	194,539.74
<u>Grain Inspection Fees - 0647</u>				
Office of Administration	53,844.00	3,199.35	---	50,644.65
Agriculture	2,914,648.00	2,301,889.11	---	612,758.89
<u>Water and Wastewater Loan - 0649</u>				
Office of Administration	330.00	329.08	---	0.92
Natural Resources	146,095,966.00	62,846,221.64	---	83,249,744.36
<u>Tourism Marketing - 0650</u>				
Economic Development	24,500.00	6,726.72	---	17,773.28
<u>Workers' Compensation - 0652</u>				
Executive	608,082.00	238,451.07	---	369,630.93
Office of Administration	28,343,950.00	1,487,950.08	---	26,855,999.92
Labor and Industrial Relations	11,698,122.00	10,159,425.04	---	1,538,696.96
Revenue	2,000,000.00	410,981.50	---	1,589,018.50
<u>Workers' Compensation - Second Injury - 0653</u>				
Executive	3,328,086.00	2,938,946.16	---	389,139.84
Office of Administration	7,500.00	---	---	7,500.00
Labor and Industrial Relations	124,560,833.00	76,601,862.43	---	47,958,970.57
<u>Railroad Expense - 0659</u>				
Transportation	1,003,678.00	748,795.06	---	254,882.94
<u>Groundwater Protection - 0660</u>				
Office of Administration	9,300.00	6,388.51	---	2,911.49
Natural Resources	655,848.00	434,576.51	---	221,271.49
<u>State Contracted Manufacturing Dairy Plant Inspection and Grading Fee - 0661</u>				
Agriculture	4,552.00	---	---	4,552.00
<u>Petroleum Inspection - 0662</u>				
Office of Administration	10,001.00	1,920.00	---	8,081.00
Agriculture	3,225,784.00	2,453,120.66	---	772,663.34
Revenue	38,758.00	32,492.00	---	6,266.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Missouri Land Survey - 0668</u>				
Office of Administration	179,548.00	3,172.26	---	176,375.74
Agriculture	1,057,031.00	684,003.73	---	373,027.27
<u>Legal Defense and Defender - 0670</u>				
Judiciary	3,000,896.00	1,975,124.68	---	1,025,771.32
Office of Administration	321.00	320.00	---	1.00
<u>Criminal Record System - 0671</u>				
Office of Administration	10,000.00	1,210.62	---	8,789.38
Health and Senior Services	333.00	---	---	333.00
Public Safety	15,434,271.00	11,733,863.24	---	3,700,407.76
<u>Motor Fuel Tax - 0673</u>				
Revenue	195,000,000.00	185,422,875.35	---	9,577,124.65
<u>State Transportation - 0675</u>				
Transportation	5,054,249.00	4,233,524.33	---	820,724.67
<u>Hazardous Waste - 0676</u>				
Executive	339,721.00	274,245.20	---	65,475.80
Office of Administration	37,731.00	34,552.58	---	3,178.42
Health and Senior Services	281,993.00	239,890.78	---	42,102.22
Natural Resources	6,215,643.00	3,892,554.87	---	2,323,088.13
<u>Dental Board - 0677</u>				
Commerce and Insurance	610,976.00	344,232.40	---	266,743.60
<u>State Board for Architects, Professional Engineers, Land Surveyors and Landscape Architects - 0678</u>				
Office of Administration	7,500.00	---	---	7,500.00
Commerce and Insurance	683,075.00	509,877.67	---	173,197.33
<u>Safe Drinking Water - 0679</u>				
Executive	15,624.00	13,416.68	---	2,207.32
Office of Administration	91,175.00	39,505.17	---	51,669.83
Health and Senior Services	473,641.00	430,422.49	---	43,218.51
Natural Resources	3,967,242.00	3,133,643.38	---	833,598.62
<u>Missouri Office of Prosecution Services - 0680</u>				
Executive	2,084,789.00	920,428.83	---	1,164,360.17
Office of Administration	7,500.00	---	---	7,500.00
<u>Crime Victims' Compensation - 0681</u>				
Judiciary	887,200.00	887,200.00	---	---
Office of Administration	36,899.00	22,385.71	---	14,513.29
Public Safety	6,826,464.00	6,624,957.22	---	201,506.78
Corrections	32,171.00	30,191.05	---	1,979.95
<u>Agriculture Business Development - 0683</u>				
Office of Administration	2,490.00	---	---	2,490.00
Agriculture	416,330.00	47,573.59	---	368,756.41
<u>Fair Share - 0687</u>				
Revenue	11,000.00	3,982.90	---	7,017.10

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>School District Trust - 0688</u>				
Elementary and Secondary Education	958,400,000.00	918,569,635.57	---	39,830,364.43
<u>Children's Trust - 0694</u>				
Office of Administration	3,219,921.00	2,245,105.85	---	974,815.15
Health and Senior Services	13,495.00	5,991.12	---	7,503.88
<u>Highway Patrol's Motor Vehicle, Aircraft, Watercraft Revolving - 0695</u>				
Public Safety	8,124,777.00	7,768,797.68	---	355,979.32
<u>Meramec-Onondaga State Parks - 0698</u>				
Natural Resources	85,000.00	42,840.93	---	42,159.07
<u>Oil and Gas Remedial - 0699</u>				
Natural Resources	165,952.00	---	---	165,952.00
<u>Proprietary School Certification - 0729</u>				
Office of Administration	60,652.00	35,294.80	---	25,357.20
Higher Education and Workforce Development	315,042.00	95,829.82	---	219,212.18
<u>War on Terror Unemployment Compensation - 0736</u>				
Labor and Industrial Relations	40,000.00	---	---	40,000.00
<u>Brain Injury - 0742</u>				
Health and Senior Services	875,000.00	365,924.39	---	509,075.61
<u>Boiler and Pressure Vessels Safety - 0744</u>				
Executive	645.00	---	---	645.00
Office of Administration	18,519.00	16,142.59	---	2,376.41
Public Safety	699,614.00	567,063.09	---	132,550.91
<u>State Capitol Commission - 0745</u>				
Office of Administration	25,000.00	---	---	25,000.00
<u>Missouri Pet Spay/Neuter - 0747</u>				
Agriculture	50,000.00	15,603.75	---	34,396.25
<u>Storm Water Loan Revolving - 0754</u>				
Natural Resources	1,014,341.00	---	---	1,014,341.00
<u>Rural Water and Sewer Loan Revolving - 0755</u>				
Natural Resources	2,100,165.00	190,128.95	---	1,910,036.05
<u>Basic Civil Legal Services - 0757</u>				
Judiciary	5,099,958.00	4,467,368.77	---	632,589.23
<u>Highway Patrol Traffic Records - 0758</u>				
Public Safety	399,761.00	119,344.70	---	280,416.30
<u>Antiterrorism - 0759</u>				
Office of Administration	327.00	327.00	---	---
Public Safety	15,000.00	2,868.80	---	12,131.20

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Life Sciences Research Trust - 0763</u>				
Social Services	33,369,132.00	32,028,845.33	---	1,340,286.67
<u>Youth Services Products - 0764</u>				
Social Services	5,000.00	---	---	5,000.00
<u>DNA Profiling Analysis - 0772</u>				
Public Safety	4,333,888.00	2,067,624.87	1,449,079.00	817,184.13
<u>Revenue Specialty Plate - 0775</u>				
Revenue	27,060.00	---	---	27,060.00
<u>Missouri Rx Plan - 0779</u>				
Office of Administration	22,499.00	---	---	22,499.00
Social Services	3,218,792.00	1,568,344.52	---	1,650,447.48
<u>Putative Father Registry - 0780</u>				
Office of Administration	12,382.00	3,681.10	---	8,700.90
Health and Senior Services	135,078.00	78,863.06	---	56,214.94
<u>Missouri Commission for the Deaf and Assistive Technology Trust - 0781</u>				
Elementary and Secondary Education	1,080,000.00	922,537.26	---	157,462.74
<u>Economic Development Advancement - 0783</u>				
Office of Administration	7,500.00	---	---	7,500.00
Economic Development	4,160,000.00	3,894,700.00	---	265,300.00
Natural Resources	117,163.00	78,118.32	---	39,044.68
<u>Classroom Trust - 0784</u>				
Elementary and Secondary Education	349,999,054.00	271,562,386.78	---	78,436,667.22
<u>Board of Cosmetology and Barber Examiners - 0785</u>				
Commerce and Insurance	363,934.00	247,529.17	---	116,404.83
<u>Part C Early Intervention System - 0788</u>				
Elementary and Secondary Education	13,000,000.00	7,522,175.53	---	5,477,824.47
<u>Access Missouri Financial Assistance - 0791</u>				
Higher Education and Workforce Development	79,460,000.00	69,357,164.50	---	10,102,835.50
<u>Consumer Restitution - 0792</u>				
Commerce and Insurance	5,000.00	---	---	5,000.00
<u>Attorney General Trust - 0794</u>				
Executive	4,000,000.00	578,209.59	---	3,421,790.41
<u>Geologic Resources - 0801</u>				
Office of Administration	1,446.00	608.18	---	837.82
Natural Resources	144,956.00	128,601.59	---	16,354.41
<u>Veterinary Student Loan Payment - 0803</u>				
Agriculture	180,000.00	116,400.00	---	63,600.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Missouri Explosives Safety Act</u>				
<u>Administration - 0804</u>				
Executive	285.00	---	---	285.00
Office of Administration	2,943.00	2,942.48	---	0.52
Public Safety	102,532.00	73,377.14	---	29,154.86
<u>Family Trust Company - 0810</u>				
Executive	20,000.00	---	---	20,000.00
<u>Fire Education - 0821</u>				
Public Safety	250,000.00	1,000.00	---	249,000.00
<u>Boll Weevil Suppression and Eradication - 0823</u>				
Agriculture	66,650.00	3,625.67	---	63,024.33
<u>Organ Donor Program - 0824</u>				
Office of Administration	280,250.00	257,531.27	---	22,718.73
Health and Senior Services	277,763.00	143,827.46	---	133,935.54
<u>Child Labor Enforcement - 0826</u>				
Office of Administration	14,994.00	---	---	14,994.00
Labor and Industrial Relations	79,450.00	5,061.39	---	74,388.61
<u>Inmate Incarceration Reimbursement Act Revolving - 0828</u>				
Executive	147,406.00	60,977.15	---	86,428.85
Office of Administration	9,297.00	9,296.54	---	0.46
Corrections	750,000.00	276,907.28	---	473,092.72
<u>State Court Administration Revolving - 0831</u>				
Judiciary	230,000.00	134,506.24	---	95,493.76
<u>Concentrated Animal Feeding Operation Indemnity - 0834</u>				
Natural Resources	60,450.00	---	---	60,450.00
<u>State Document Preservation - 0836</u>				
Executive	25,000.00	---	---	25,000.00
<u>State Transportation Assistance Revolving - 0841</u>				
Transportation	1,000,000.00	---	---	1,000,000.00
<u>Criminal Justice Network and Technology Revolving - 0842</u>				
Public Safety	2,819,050.00	1,897,989.86	---	921,060.14
<u>Youth Services Treatment - 0843</u>				
Social Services	999.00	---	---	999.00
<u>Missouri Office of Prosecution Services Revolving - 0844</u>				
Executive	152,136.00	113,110.85	---	39,025.15
<u>Judiciary Education and Training - 0847</u>				
Judiciary	1,594,187.00	892,771.28	---	701,415.72

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Missouri Supplemental Tax Increment Financing - 0848</u>				
Economic Development	32,526,457.00	31,567,468.79	---	958,988.21
<u>Domestic Relations Resolution - 0852</u>				
Judiciary	300,000.00	172,693.35	---	127,306.65
<u>Correctional Substance Abuse Earnings - 0853</u>				
Corrections	140,000.00	72,847.40	---	67,152.60
<u>Missouri Wine Marketing and Research Development - 0855</u>				
Agriculture	111,000.00	51,399.40	---	59,600.60
<u>Early Childhood Development, Education and Care - 0859</u>				
Elementary and Secondary Education	27,464,533.00	25,699,602.92	---	1,764,930.08
Social Services	7,578,834.00	7,327,661.41	---	251,172.59
<u>Charter Public School Commission Revolving - 0860</u>				
Elementary and Secondary Education	797,705.00	232,817.29	---	564,887.71
<u>MODEX - 0867</u>				
Public Safety	905,550.00	278,590.90	---	626,959.10
<u>Kids' Chance Scholarship - 0878</u>				
Higher Education and Workforce Development	15,000.00	8,400.00	---	6,600.00
<u>Guaranty Agency Operating - 0880</u>				
Executive	1,529.00	---	---	1,529.00
Office of Administration	454,634.00	272,094.30	---	182,539.70
Higher Education and Workforce Development	12,238,131.00	8,363,291.48	---	3,874,839.52
<u>Federal Student Loan Reserve - 0881</u>				
Higher Education and Workforce Development	120,000,000.00	60,467,515.55	---	59,532,484.45
<u>Missouri Alternative Fuel Vehicle Loan - 0886</u>				
Natural Resources	2,050.00	---	---	2,050.00
<u>Missouri Public Broadcasting Corporation Special - 0887</u>				
Executive	1,010,000.00	581,999.97	---	428,000.03
<u>Blindness Education, Screening and Treatment Program - 0892</u>				
Social Services	349,000.00	218,016.82	---	130,983.18
<u>Missouri Lead Abatement Loan - 0893</u>				
Health and Senior Services	1,000.00	---	---	1,000.00
<u>Workers Memorial - 0895</u>				
Labor and Industrial Relations	150,000.00	---	---	150,000.00
<u>AgriMissouri - 0897</u>				
Agriculture	40,000.00	39,664.66	---	335.34

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Missouri National Guard Trust - 0900</u>				
Office of Administration	7,500.00	809.20	---	6,690.80
Public Safety	5,275,256.00	3,744,522.56	---	1,530,733.44
<u>Agriculture Development - 0904</u>				
Office of Administration	879.00	565.12	---	313.88
Agriculture	222,378.00	82,419.68	---	139,958.32
<u>Mined Land Reclamation - 0906</u>				
Executive	15,583.00	13,321.00	---	2,262.00
Office of Administration	5,595.00	4,871.24	---	723.76
Natural Resources	1,019,970.00	429,089.54	---	590,880.46
<u>Manufactured Housing Consumer Recovery - 0909</u>				
Commerce and Insurance	192,000.00	---	---	192,000.00
<u>Babler State Park - 0911</u>				
Natural Resources	134,012.00	112,650.24	---	21,361.76
<u>Deputy Sheriff Salary Supplementation - 0913</u>				
Public Safety	7,200,000.00	5,829,427.54	---	1,370,572.46
<u>Governor's Council on Physical Fitness Institution Gift Trust - 0924</u>				
Health and Senior Services	47,500.00	---	---	47,500.00
<u>Mental Health Trust - 0926</u>				
Mental Health	2,415,459.00	1,240,177.93	---	1,175,281.07
<u>Cigarette Fire Safety and Firefighter Protection - 0937</u>				
Public Safety	31,751.00	25,718.05	---	6,032.95
<u>Special Employment Security - 0949</u>				
Office of Administration	2,457,581.00	2,305,225.96	---	152,355.04
Higher Education and Workforce Development	2,218,324.00	2,018,324.45	---	199,999.55
Labor and Industrial Relations	7,923,330.00	1,951,152.14	---	5,972,177.86
<u>State Fair Trust - 0951</u>				
Agriculture	9,900.00	1,290.00	---	8,610.00
<u>Aviation Trust - 0952</u>				
Office of Administration	10,000.00	---	---	10,000.00
Transportation	10,937,472.00	5,131,928.03	---	5,805,543.97
Revenue	50,000.00	1,036.29	---	48,963.71
<u>Unemployment Automation - 0953</u>				
Office of Administration	10,516,338.00	---	---	10,516,338.00
Labor and Industrial Relations	446,564.00	380.85	---	446,183.15
<u>Ambulance Service Reimbursement Allowance - 0958</u>				
Office of Administration	207,500.00	---	---	207,500.00
Social Services	26,004,880.00	20,052,972.06	---	5,951,907.94

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Agriculture Protection - 0970</u>				
Executive	36,460.00	32,430.42	---	4,029.58
Office of Administration	229,323.00	136,636.96	---	92,686.04
Agriculture	7,890,892.00	6,472,941.67	---	1,417,950.33
<u>State Mine Inspection - 0973</u>				
Labor and Industrial Relations	67,267.00	52,660.60	---	14,606.40
<u>Livestock Feed and Crop Loan Program - 0978</u>				
Agriculture	13,749.00	---	---	13,749.00
<u>Tobacco Control Special - 0984</u>				
Revenue	46,667.00	3,203.00	---	43,464.00
<u>Large Carnivore - 0988</u>				
Agriculture	10,000.00	7,500.00	---	2,500.00
<u>Medicaid Provider Enrollment - 0990</u>				
Social Services	236,384.00	236,384.00	---	---
<u>WWI Memorial Trust - 0993</u>				
Public Safety	150,000.00	132,000.00	---	18,000.00
Subtotals	5,643,481,887.00	4,436,495,666.08	23,878,946.00	1,183,107,274.92
Appropriated Transfers Out	2,087,051,404.00	1,713,267,399.54	---	373,784,004.46
Totals	<u>\$ 7,730,533,291.00</u>	<u>\$ 6,149,763,065.62</u>	<u>\$ 23,878,946.00</u>	<u>\$ 1,556,891,279.38</u>

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
DEBT SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Water Pollution Control Bond and Interest - Series A 2007 - 0207</u>				
Office of Administration	\$ 2,009,182.00	\$ 2,009,181.26	\$ ---	\$ 0.74
<u>Water Pollution Control Bond and Interest - Series A 2010 - 0209</u>				
Office of Administration	9,583,750.00	9,583,750.00	---	---
<u>Fourth State Building Bond and Interest - Series A 2010 - 0210</u>				
Office of Administration	1,065,375.00	1,065,375.00	---	---
<u>Stormwater Control Bond and Interest - Series A 2010 - 0211</u>				
Office of Administration	1,780,125.00	1,780,125.00	---	---
<u>Fourth State Building Bond and Interest - Series A 2012 - 0212</u>				
Office of Administration	8,810,000.00	8,810,000.00	---	---
<u>Water Pollution Control Bond and Interest - Series A 2012 - 0213</u>				
Office of Administration	786,625.00	786,625.00	---	---
<u>State Road Bond - 0319</u>				
Transportation	201,259,881.00	194,085,541.57	---	7,174,339.43
<u>Fulton State Hospital Bond and Interest - Series 2014 - 0396</u>				
Office of Administration	12,346,138.00	12,346,137.52	---	0.48
Totals	<u>\$ 237,641,076.00</u>	<u>\$ 230,466,735.35</u>	<u>\$ ---</u>	<u>\$ 7,174,340.65</u>

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
CAPITAL PROJECTS FUNDS
FOR THE APPROPRIATION YEAR 2020**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Stormwater Control -</u>				
<u>Series A 2002 - 37H - 0302</u>				
Natural Resources	\$ 10,000.00	\$ ---	\$ ---	\$ 10,000.00
<u>BPB Series A 2018 - State</u>				
<u>Facilities Bond Proceeds - 0307</u>				
Office of Administration	8,019,500.00	2,012,504.10	5,893,924.00	113,071.90
Agriculture	34,638.00	34,638.00	---	---
Elementary and Secondary Education	543,457.00	---	543,457.00	---
Mental Health	1,457,499.00	201,485.20	1,256,013.00	0.80
Natural Resources	3,174,469.00	2,514,719.73	659,748.00	1.27
Public Safety	449,510.00	449,509.96	---	0.04
Social Services	284,419.00	94,677.83	189,741.00	0.17
Corrections	543,841.00	344,911.50	198,929.00	0.50
<u>BPB Series A 2018 Capitol Bond</u>				
<u>Proceeds - 0308</u>				
Office of Administration	31,077,501.00	6,840,471.59	24,237,029.00	0.41
<u>State Road - 0320</u>				
Office of Administration	346,844.00	279,094.43	---	67,749.57
Transportation	2,512,500,212.00	1,821,892,717.42	---	690,607,494.58
<u>Water Pollution Control</u>				
<u>Series A 2007 - 37G - 0329</u>				
Natural Resources	10,000.00	---	---	10,000.00
<u>Water Pollution Control</u>				
<u>Series A 2007 - 37E - 0330</u>				
Natural Resources	20,000.00	---	---	20,000.00
<u>BPB Series A 2016 Capitol Bond</u>				
<u>Proceeds - 0362</u>				
Office of Administration	8,994,295.00	8,994,293.59	---	1.41
<u>Board of Public Buildings</u>				
<u>Series A 2017 Education Bond</u>				
<u>Proceeds - 0366</u>				
Higher Education and Workforce Development	3,487,955.00	2,622,168.71	865,786.00	0.29
<u>State Historical Society</u>				
<u>Series A 2016 - 0390</u>				
Office of Administration	8,547,741.00	8,547,741.00	---	---
<u>Fulton State Hospital Series</u>				
<u>2016 Bond Proceeds - 0393</u>				
Mental Health	8,907,466.00	5,087,539.31	2,619,926.00	1,200,000.69
Subtotals	2,588,409,347.00	1,859,916,472.37	36,464,553.00	692,028,321.63
Appropriated Transfers Out	19,438,819.00	17,123,656.45	---	2,315,162.55
Totals	<u>\$ 2,607,848,166.00</u>	<u>\$ 1,877,040,128.82</u>	<u>\$ 36,464,553.00</u>	<u>\$ 694,343,484.18</u>

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
PERMANENT FUNDS
FOR THE APPROPRIATION YEAR 2020

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2021</u>	<u>Lapse of Appropriations</u>
<u>Confederate Memorial Park - 0812</u>				
Natural Resources	\$ 165.00	\$ ---	\$ ---	\$ 165.00
<u>Champ W. Smith and Mary C. Smith Memorial Endowment Trust - 0873</u>				
Health and Senior Services	<u>10,000.00</u>	<u>9,000.00</u>	<u>---</u>	<u>1,000.00</u>
Totals	<u>\$ 10,165.00</u>	<u>\$ 9,000.00</u>	<u>\$ ---</u>	<u>\$ 1,165.00</u>

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
ENTERPRISE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Inmate Canteen - 0405</u>				
Office of Administration	\$ 406.00	\$ 405.30	\$ ---	\$ 0.70
Corrections	41,232,674.00	28,408,782.27	---	12,823,891.73
<u>Federal Surplus Property - 0407</u>				
Office of Administration	3,160,396.00	1,131,160.85	---	2,029,235.15
<u>Single-Purpose Animal Facilities Loan Program - 0408</u>				
Office of Administration	1,389.00	234.09	---	1,154.91
Agriculture	132,710.00	89,740.34	---	42,969.66
<u>Single-Purpose Animal Facilities Loan Guarantee - 0409</u>				
Agriculture	201,046.00	---	---	201,046.00
<u>State Fair Fee - 0410</u>				
Office of Administration	71,241.00	45,285.20	---	25,955.80
Agriculture	5,152,961.00	4,808,318.87	43,079.00	301,563.13
<u>Agricultural Product Utilization and Business Development Loan Guarantee - 0411</u>				
Agriculture	624,501.00	---	---	624,501.00
<u>Agricultural Product Utilization Grant - 0413</u>				
Agriculture	100.00	---	---	100.00
<u>Missouri Dairy Industry Revitalization - 0414</u>				
Agriculture	40,000.00	15,000.00	---	25,000.00
<u>State Park Earnings - 0415</u>				
Office of Administration	16,250.00	5,680.01	---	10,569.99
Natural Resources	27,339,502.00	10,218,738.35	2,319,932.00	14,800,831.65
<u>Natural Resources Revolving Services - 0425</u>				
Office of Administration	406.00	3.59	---	402.41
Natural Resources	2,494,215.00	1,631,997.66	---	862,217.34
<u>Land Survey Revolving Service - 0426</u>				
Agriculture	259,186.00	179,937.78	---	79,248.22
<u>Historic Preservation Revolving - 0430</u>				
Office of Administration	2,488.00	2,183.56	---	304.44
Natural Resources	2,566,731.00	220,436.00	---	2,346,295.00
<u>Missouri Veterans' Homes - 0460</u>				
Office of Administration	1,759,377.00	1,420,936.24	---	338,440.76
Public Safety	87,310,330.00	77,701,779.32	---	9,608,550.68
<u>Blue Book Printing - 0471</u>				
Executive	50,000.00	16,227.32	---	33,772.68

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
ENTERPRISE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Petroleum Storage Tank Insurance - 0585</u>				
Executive	28,483.00	28,483.00	---	---
Office of Administration	12,858.00	4,801.31	---	8,056.69
Natural Resources	23,581,317.00	16,603,773.49	---	6,977,543.51
Revenue	30,598.00	26,999.81	---	3,598.19
<u>Department of Revenue Information - 0619</u>				
Revenue	5,000.00	---	---	5,000.00
<u>State Environmental Improvement Authority - 0654</u>				
Natural Resources	1,464,583.00	445,429.11	---	1,019,153.89
<u>Lottery Enterprise - 0657</u>				
Executive	59,801.00	59,801.00	---	---
Office of Administration	7,500.00	---	---	7,500.00
Revenue	60,994,094.00	52,087,511.13	---	8,906,582.87
<u>State Lottery - 0682</u>				
Revenue	174,075,218.00	147,408,366.19	---	26,666,851.81
<u>Missouri Wine and Grape - 0787</u>				
Office of Administration	20,116.00	1,038.83	---	19,077.17
Agriculture	1,931,745.00	1,836,903.92	---	94,841.08
Subtotals	434,627,222.00	344,399,954.54	2,363,011.00	87,864,256.46
Appropriated Transfers Out	461,047,677.00	434,032,098.80	---	27,015,578.20
Totals	<u>\$ 895,674,899.00</u>	<u>\$ 778,432,053.34</u>	<u>\$ 2,363,011.00</u>	<u>\$ 114,879,834.66</u>

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Mental Health Interagency</u>				
<u>Payments - 0109</u>				
Mental Health	\$ 12,050,829.00	\$ 6,050,006.75	\$ ---	\$ 6,000,822.25
<u>Natural Resources Cost</u>				
<u>Allocation - 0500</u>				
Executive	42,061.00	27,224.64	---	14,836.36
Office of Administration	5,272,600.00	3,688,060.91	---	1,584,539.09
Natural Resources	6,515,446.00	5,400,767.82	---	1,114,678.18
<u>State Facility Maintenance and</u>				
<u>Operation - 0501</u>				
Executive	18,338.00	6,188.22	---	12,149.78
Office of Administration	57,365,492.00	55,092,616.52	---	2,272,875.48
<u>DCI Administrative - 0503</u>				
Executive	14,298.00	6,188.22	---	8,109.78
Office of Administration	135,776.00	21,974.65	---	113,801.35
Commerce and Insurance	172,588.00	135,057.31	---	37,530.69
<u>Office of Administration Revolving</u>				
<u>Administrative Trust - 0505</u>				
Executive	442.00	---	---	442.00
Office of Administration	25,723,972.00	17,568,788.25	---	8,155,183.75
<u>Working Capital Revolving - 0510</u>				
Office of Administration	248,150.00	139,817.69	---	108,332.31
Corrections	31,270,133.00	26,066,993.86	---	5,203,139.14
<u>Central Check Mailing Service</u>				
<u>Revolving - 0515</u>				
Executive	112,923.00	70,792.03	---	42,130.97
<u>House of Representatives</u>				
<u>Revolving - 0520</u>				
Legislature	45,000.00	15,878.42	---	29,121.58
<u>Supreme Court Publications</u>				
<u>Revolving - 0525</u>				
Judiciary	150,000.00	21,376.77	---	128,623.23
<u>Adjutant General Revolving - 0530</u>				
Public Safety	25,000.00	---	---	25,000.00
<u>Senate Revolving - 0535</u>				
Legislature	40,000.00	---	---	40,000.00
<u>Inmate - 0540</u>				
Office of Administration	15,199.00	---	---	15,199.00
Mental Health	3,513,879.00	3,276,706.20	---	237,172.80
Corrections	7,964,576.00	7,180,049.35	---	784,526.65

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Social Services Administrative Trust - 0545</u>				
Office of Administration	400,648.00	---	---	400,648.00
Social Services	1,204,599.00	926,354.61	---	278,244.39
<u>Economic Development Administrative - 0547</u>				
Executive	31,063.00	17,123.26	---	13,939.74
Office of Administration	762,320.00	165,554.44	---	596,765.56
Economic Development	1,036,268.00	512,010.82	---	524,257.18
<u>Professional Registration Fees - 0689</u>				
Executive	39,565.00	17,642.31	---	21,922.69
Office of Administration	1,265,836.00	1,071,654.32	---	194,181.68
Commerce and Insurance	6,244,988.00	4,694,853.18	---	1,550,134.82
<u>MO Revolving Info Tech Trust - 0980</u>				
Office of Administration	100,556,995.00	76,419,465.45	---	24,137,529.55
Subtotals	262,238,984.00	208,593,146.00	---	53,645,838.00
Appropriated Transfers Out	47,021,849.00	32,356,844.42	---	14,665,004.58
Totals	<u>\$ 309,260,833.00</u>	<u>\$ 240,949,990.42</u>	<u>---</u>	<u>\$ 68,310,842.58</u>

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
AGENCY FUNDS
FOR THE APPROPRIATION YEAR 2020**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Missouri National Guard Foundation - 0494</u>				
Revenue	\$ 8,710.00	\$ 8,635.17	\$ ---	\$ 74.83
<u>American Cancer Society, Heartland Division, Inc. - 0700</u>				
Revenue	7,790.00	4,517.80	---	3,272.20
<u>State Retirement Contributions - 0701</u>				
Office of Administration	450,417,846.00	415,605,801.18	---	34,812,044.82
<u>Social Security Contributions - 0702</u>				
Office of Administration	177,650,863.00	155,702,136.96	---	21,948,726.04
<u>ALS Lou Gehrig's Disease - 0703</u>				
Revenue	3,500.00	2,196.96	---	1,303.04
<u>Muscular Dystrophy Association - 0707</u>				
Revenue	2,500.00	886.88	---	1,613.12
<u>Arthritis Foundation - 0708</u>				
Revenue	3,500.00	720.30	---	2,779.70
<u>National Multiple Sclerosis Society - 0709</u>				
Revenue	4,500.00	1,515.36	---	2,984.64
<u>Proceeds of Surplus Property Sales - 0710</u>				
Office of Administration	299,894.00	19,304.23	---	280,589.77
<u>American Diabetes Association Gateway Area - 0713</u>				
Revenue	4,500.00	1,670.52	---	2,829.48
<u>American Heart Association - 0714</u>				
Revenue	3,000.00	2,136.84	---	863.16
<u>March of Dimes - 0716</u>				
Revenue	6,000.00	1,974.80	---	4,025.20
<u>Missouri Community College Job Retention Training Program - 0717</u>				
Economic Development	11,000,000.00	2,905,596.50	---	8,094,403.50
<u>Circuit Courts Escrow - 0718</u>				
Judiciary	4,079,958.00	4,079,955.51	---	2.49
<u>Missouri Military Family Relief - 0719</u>				
Public Safety	150,000.00	100,606.17	---	49,393.83
<u>Debt Offset Escrow - 0753</u>				
Higher Education and				
Workforce Development	6,461,000.00	5,153,417.14	---	1,307,582.86
Labor and Industrial Relations	5,000,000.00	4,190,054.70	---	809,945.30
Revenue	1,339,119.00	1,109,755.17	---	229,363.83
Social Services	9,000,000.00	4,833,604.20	---	4,166,395.80

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
AGENCY FUNDS
FOR THE APPROPRIATION YEAR 2020**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Agriculture Bond Trustee - 0756</u>				
Agriculture	129,000.00	---	---	129,000.00
<u>Proprietary School Bond - 0760</u>				
Higher Education and Workforce Development	400,000.00	173,195.48	---	226,804.52
<u>Missouri Consolidated Health Care Plan Benefit - 0765</u>				
Office of Administration	500,309,458.00	477,658,048.87	---	22,651,409.13
<u>Missouri State Employees' Voluntary Life Insurance - 0910</u>				
Office of Administration	3,900,000.00	3,468,729.18	---	431,270.82
<u>Pediatric Cancer Res Trust - 0959</u>				
Revenue	6,000.00	2,534.16	---	3,465.84
Subtotals	1,170,187,138.00	1,075,026,994.08	---	95,160,143.92
Appropriated Transfers Out	9,429,848.00	6,092,786.40	---	3,337,061.60
Totals	<u>\$ 1,179,616,986.00</u>	<u>\$ 1,081,119,780.48</u>	<u>---</u>	<u>\$ 98,497,205.52</u>

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
PRIVATE PURPOSE TRUST FUNDS
FOR THE APPROPRIATION YEAR 2020

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Abandoned Fund Account - 0863</u>				
Executive	\$ 51,232,555.00	\$ 40,097,245.03	\$ ---	\$ 11,135,309.97
<u>State Seminary - 0872</u>				
Higher Education and Workforce Development	3,000,000.00	---	---	3,000,000.00
<u>Alternative Care Trust - 0905</u>				
Social Services	16,000,000.00	13,961,093.01	---	2,038,906.99
Subtotals	70,232,555.00	54,058,338.04	---	16,174,216.96
Appropriated Transfers Out	58,479,127.00	57,638,625.59	---	840,501.41
Totals	<u>\$ 128,711,682.00</u>	<u>\$ 111,696,963.63</u>	<u>\$ ---</u>	<u>\$ 17,014,718.37</u>

(THIS PAGE INTENTIONALLY LEFT BLANK)

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>LEGISLATURE</u>						
LEGISLATURE LEASING	13.005	7488	\$ 8,289.00	\$ 7,354.65	\$ ---	\$ 934.35
LEGISLATURE STATE OWNED	13.010	7771	1,956,315.00	1,897,626.00	---	58,689.00
<u>Senate</u>						
SENATORS' SALARIES	12.500	0003	1,226,610.00	1,183,145.18	---	43,464.82
SENATORS' MILEAGE	12.500	0004	87,406.00	52,767.02	---	34,638.98
SENATORS' PER DIEM	12.500	0005	306,100.00	210,635.20	---	95,464.80
JOINT CONTINGENT EXP E&E	12.500	1052	225,000.00	57,721.16	---	167,278.84
JOINT COMM ON ADMIN RULE	12.525	4189	142,859.00	135,641.25	---	7,217.75
JOINT COMM RETIREMENT SYS	12.525	4190	174,093.00	136,877.83	---	37,215.17
MILEAGE REIMBURSEMENT	12.501	5744	15,463.00	---	---	15,463.00
JOINT COMM EDUCATION	12.525	9201	77,937.00	71,944.23	---	5,992.77
SENATE CONTINGENT EXP	12.500	9801	11,072,071.00	10,212,259.24	---	859,811.76
<u>House of Representatives</u>						
REPS EXP VOUCHERS	12.505	1532	1,371,712.00	1,348,678.80	---	23,033.20
NATL CONF OF INS LGISLTRS	12.510	3948	10,000.00	10,000.00	---	---
ORGANIZATIONAL DUES	12.510	3949	62,400.00	62,400.00	---	---
REPRESENTATIVES SALARIES	12.505	4257	5,861,145.00	5,725,947.40	---	135,197.60
REPRESENTATIVES MILEAGE	12.505	4258	395,491.00	305,274.63	---	90,216.37
REPRESENTATIVES PER DIEM	12.505	4259	1,500,000.00	1,101,547.20	---	398,452.80
MILEAGE REIMBURSEMENT	12.506	5745	75,495.00	---	---	75,495.00
HOUSE CONTINGENT EXPENSES	12.505	6725	13,427,502.00	13,425,896.41	---	1,605.59
NATL CONF ON ST LEGISLTRS	12.510	9000	222,231.00	222,221.00	---	10.00
<u>Committee on Legislative Research</u>						
COMM ON LEG RESEARCH	12.515	0013	576,461.00	508,403.00	---	68,058.00
RSA AUDIT/PROGRAM EVAL	12.515	2260	100,000.00	---	---	100,000.00
<u>Legislative Research - Oversight</u>						
LEG RESEARCH OVERSIGHT	12.515	3084	1,268,352.00	1,021,897.32	---	246,454.68
<u>JUDICIARY</u>						
MILEAGE REIMBURSEMENT	12.302	5746	71,228.00	---	---	71,228.00
MILEAGE REIMBURSEMENT	12.401	5749	145,376.00	145,374.84	---	1.16

JUDICIARY LEASING	13.005	6083	2,459,685.00	2,149,324.86	---	310,360.14
JUDICIARY STATE OWNED	13.010	7789	255,038.00	247,387.00	---	7,651.00
<u>Judicial Proceedings and Review</u>						
JUD PROCEED & REVIEW PS	12.300	0030	3,066,140.00	2,791,041.42	---	275,098.58
JUD PROCEED & REVIEW E&E	12.300	0033	1,110,193.00	1,091,079.94	---	19,113.06
SUP COURT JUDGES SALARIES	12.301	5566	1,257,931.00	1,257,902.46	---	28.54
<u>Office of State Courts Administrator</u>						
STATE COURTS ADMIN E&E	12.305	0039	568,559.00	568,559.00	---	---
STATE COURTS ADMIN PS	12.305	0524	7,019,051.00	6,947,453.70	---	71,597.30
COURT AUTOMATION E&E	12.315	4185	2,000,000.00	2,000,000.00	---	---
ICM SUPPORT E&E	12.305	7083	3,610,470.00	3,610,469.88	---	0.12
OPD TRANSCRIPT COSTS	12.305	8689	582,053.00	493,649.00	---	88,404.00
<u>Court of Appeals</u>						
APPEALS WEST DIST PS	12.335	0041	2,042,127.00	2,027,704.24	---	14,422.76
APPEALS WEST DIST E&E	12.335	0044	441,529.00	432,254.34	---	9,274.66
APPEALS EAST DIST PS	12.335	0046	2,757,147.00	2,633,737.82	---	123,409.18
APPEALS EAST DIST E&E	12.335	0050	451,369.00	433,815.02	---	17,553.98
APPEALS SOUTH DIST PS	12.335	0052	1,270,372.00	1,230,472.54	---	39,899.46
APPEALS-SOUTH DIST E&E	12.335	0054	231,427.00	231,426.87	---	0.13
JUDGES SALARIES WEST DIST	12.336	5574	1,733,905.00	1,727,685.76	---	6,219.24
JUDGES SALARIES EAST DIST	12.336	5575	2,206,789.00	2,199,161.45	---	7,627.55
JUDGES SALARIES SOUTH PS	12.336	5579	1,142,448.00	1,142,447.25	---	0.75
<u>Circuit Courts</u>						
CP-STATUTORY PS	12.340	0856	16,318,169.00	16,040,579.28	---	277,589.72
JUVENILE PERSONNEL	12.340	2902	7,579,900.00	7,575,440.61	---	4,459.39
CP-NON-STATUTORY PS	12.340	3354	69,542,945.00	65,988,503.00	---	3,554,442.00
CASA PROGRAMS	12.345	4160	500,000.00	500,000.00	---	---
CIRCUIT PERSONNEL E&E	12.340	5274	4,983,296.00	4,983,288.38	---	7.62
CP-JUDGES-COMM PS	12.341	5580	55,642,470.00	55,377,156.62	---	265,313.38
CASA PROGRAMS (Fund 0590)	12.345	4167	100,000.00	68,515.92	---	31,484.08
<u>Drug Court Coord Commission</u>						
STL DIVERSION PROGRAM	12.370	5971	250,000.00	187,500.00	---	62,500.00
MEDICATN ASSISTED TRTMNT (Fund 0733)	12.370	2693	1,000,000.00	539,986.82	---	460,013.18
TREATMENT COURTS E&E (Fund 0733)	12.370	5197	10,680,680.00	6,965,171.82	---	3,715,508.18
TREATMENT COURTS PS (Fund 0733)	12.370	5902	214,223.00	146,365.81	---	67,857.19

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Other Programs</u>						
CRRD-INVESTIGATOR PS	12.355	1208	15,249.00	1,010.97	---	14,238.03
RETIR DISCIPL & REMOVE PS	12.355	2204	198,822.00	198,623.89	---	198.11
RETIR. DISCIPL & REMOV E&E	12.355	2205	42,667.00	42,486.45	---	180.55
APPELLATE JUDICIAL COMM	12.360	4211	7,741.00	7,741.00	---	---
<u>Public Defender System</u>						
PUBLIC DEFENDER SVS PS	12.400	0911	34,101,587.00	34,092,414.14	---	9,172.86
PUBLIC DEFENDER SVS E&E	12.400	0912	9,506,864.00	9,506,863.91	---	0.09
<u>Extraordinary</u>						
EXTRAORDINARY EXP/CONFLCT	12.400	8727	4,721,071.00	4,721,071.00	---	---
<u>EXECUTIVE</u>						
<u>Governor's Office</u>						
GOVERNORS OFFICE ST OWNED	13.010	2662	473,206.00	473,206.00	---	---
SPECIAL AUDITS	12.015	2749	30,000.00	---	---	30,000.00
GOVERNOR'S OFFICE	12.005	5600	2,645,671.00	2,348,891.95	---	296,779.05
MILEAGE REIMBURSEMENT	12.006	5751	414.00	---	---	414.00
<u>Mansion Operating</u>						
MANSION OPERATING EXP	12.005	5599	100,345.00	73,627.31	---	26,717.69
<u>National Guard Emergency Duty</u>						
NATIONAL GUARD EMERGENCY	12.010	0064	15,000,001.00	1,974,529.51	---	13,025,471.49
<u>Lieutenant Governor</u>						
LIEUTENANT GOVERNOR PS	12.025	0072	468,349.00	450,216.30	---	18,132.70
LT GOV OFFICE ST OWNED	13.010	2664	36,638.00	36,638.00	---	---
HST PRESIDENTIAL LIBRARY	19.050	5613	2,000,000.00	2,000,000.00	---	---
LT GOV OFFICE LEASING	13.005	5619	44,353.00	31,749.76	---	12,603.24
MILEAGE REIMBURSEMENT	12.026	5752	1,025.00	---	---	1,025.00
LIEUTENANT GOVERNOR E&E	12.025	5914	155,677.00	60,909.02	---	94,767.98
MO HUMANITIES COUNCIL (Fund 0177)	12.030	5069	1,260,000.00	574,125.00	---	685,875.00
KC NEGRO LEAGUE MUSEUM (Fund 0177)	12.030	5070	250,000.00	150,000.00	---	100,000.00
URBAN YOUTH ACADEMY (Fund 0177)	12.030	5597	100,000.00	75,000.00	---	25,000.00

Secretary of State

SEC OF STATE PS	12.055	0073	7,862,994.00	7,769,098.32	---	93,895.68
SEC OF STATE E&E	12.055	0077	1,625,226.00	1,252,992.27	---	372,233.73
REFUNDS	12.065	0080	50,000.00	16,964.38	---	33,035.62
MILEAGE REIMBURSEMENT	12.056	5755	965.00	---	---	965.00
SEC OF STATE LEASING	13.005	6080	731,610.00	596,061.79	---	135,548.21
SEC OF STATE STATE OWNED	13.010	7773	942,649.00	914,370.00	---	28,279.00
SEC OF STATE STATE OWNED (Fund 0829)	13.010	7776	21,748.00	21,748.00	---	---

Elections

ELECTIONS PUBLIC NOTICE	12.080	0079	1.00	---	---	1.00
ABSENTEE BALLOTS	12.085	2041	70,000.00	58,709.55	---	11,290.45

Securities

INVESTORS' RESTITUTION (Fund 0741)	12.070	5925	2,000,000.00	88,675.65	---	1,911,324.35
SEC OF STATE PS (Fund 0829)	12.055	5532	684,472.00	438,713.56	---	245,758.44
SEC OF STATE E&E (Fund 0829)	12.055	5533	947,964.00	346,962.32	---	601,001.68

Library Services

REAL	12.120	1048	2,000,000.00	2,000,000.00	---	---
STATE AID PUBLIC LIBRARY	12.115	4196	3,504,001.00	3,504,001.00	---	---
TRUMAN PRESIDENTL LIBRARY	12.115	5968	1,000,000.00	1,000,000.00	---	---
LIBRARY NETWORKING FUND (Fund 0822)	12.130	4200	1,110,000.00	780,368.69	---	329,631.31

Wolfner Library

SEC OF STATE E&E (Fund 0928)	12.055	4195	30,000.00	23,639.72	---	6,360.28
------------------------------	--------	------	-----------	-----------	-----	----------

State Auditor

STATE AUDITOR PS	12.165	0084	5,620,733.00	5,511,750.40	---	108,982.60
STATE AUDITOR E&E	12.165	0087	1,107,859.00	868,562.76	---	239,296.24
AUDITOR LEASING	13.005	3192	11,281.00	9,078.56	---	2,202.44
MILEAGE REIMBURSEMENT	12.166	5777	7,519.00	6,182.71	---	1,336.29
AUDITOR STATE OWNED	13.010	7777	186,326.00	180,736.00	---	5,590.00
MILEAGE REIMBURSEMENT-OTHER (Fund 0648)	12.166	5820	1,332.00	1,234.66	---	97.34
STATE AUDITOR PS (Fund 0648)	12.165	8486	866,320.00	478,807.28	---	387,512.72
STATE AUDITOR E&E (Fund 0648)	12.165	8487	31,616.00	29,797.25	---	1,818.75

State Treasurer

DUPLICATE/OUTLAWED CHECKS	12.190	0093	3,000,000.00	2,629,571.32	---	370,428.68
LINKED DEPOSIT REFUNDS	12.210	8364	2,500.00	197.87	---	2,302.13
STATE TREASURER PS (Fund 0164)	12.185	0844	1,896,299.00	1,663,277.20	---	233,021.80
STATE TREASURER E&E (Fund 0164)	12.185	0845	355,672.00	238,839.57	---	116,832.43
MILEAGE REIMBURSEMENT-OTHER (Fund 0164)	12.186	5821	523.00	---	---	523.00
TREASURER STATE OWNED (Fund 0164)	13.010	7788	188,565.00	188,565.00	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Attorney General</u>						
ATTORNEY GENERAL PS	12.245	0095	11,924,901.00	11,724,900.43	---	200,000.57
MEDICAID FRAUD UNIT E&E	12.255	1678	393,949.00	176,665.80	---	217,283.20
ATTORNEY GENERAL LEASING	13.005	3184	437,894.00	354,537.50	---	83,356.50
MEDICAID FRAUD UNIT PS	12.255	3336	341,393.00	229,542.83	---	111,850.17
MILEAGE REIMBURSEMENT	12.246	5825	4,795.00	4,795.00	---	---
ATTORNEY GENERAL E&E	12.245	7586	1,910,879.00	1,910,797.48	---	81.52
ATTORNEY GENERAL ST OWNED	13.010	7778	519,895.00	504,298.00	---	15,597.00
ATTORNEY GENERAL E&E (Fund 0603)	12.245	2218	187,000.00	86,749.31	---	100,250.69
ATTORNEY GENERAL PS (Fund 0631)	12.245	1529	1,749,951.00	1,647,338.59	---	102,612.41
ATTORNEY GENERAL E&E (Fund 0631)	12.245	2315	2,098,787.00	1,071,525.88	---	1,027,261.12
ATTORNEY GENERAL LEASING (Fund 0631)	13.005	3187	103,638.00	96,570.77	---	7,067.23
ATTORNEY GENERAL PS (Fund 0666)	12.245	2215	403,083.00	369,567.89	---	33,515.11
ATTORNEY GENERAL E&E (Fund 0666)	12.245	3003	254,400.00	18,451.90	---	235,948.10
<u>Office of Prosecution Services</u>						
OFFICE OF PROS SVS PS	12.260	2933	146,310.00	129,552.53	---	16,757.47
OFFICE OF PROS SVS E&E	12.260	2937	42,400.00	14,626.93	---	27,773.07
MOPS CIVIL COMM LEGL FEES	12.260	5427	143,550.00	128,040.00	---	15,510.00
<u>OFFICE OF ADMINISTRATION</u>						
OA LEASING	13.005	1059	630,363.00	614,590.82	---	15,772.18
MILEAGE REIMBURSEMENT	05.006	5841	4,844.00	---	---	4,844.00
OA STATE OWNED	13.010	7670	3,079,809.00	2,977,985.30	---	101,823.70
<u>Commissioner's Office</u>						
COMMISSIONER'S OFFICE PS	05.005	0123	663,413.00	603,012.21	---	60,400.79
COMMISSIONER'S OFFICE E&E	05.005	2139	75,144.00	72,987.48	---	2,156.52
OFF EQUAL OPPORTUNITY PS	05.005	3568	299,925.00	246,440.81	---	53,484.19
OFF EQUAL OPPORTUNITY EE	05.005	3571	83,722.00	42,694.63	---	41,027.37
CENSUS PS	05.005	4590	95,934.00	56,317.59	---	39,616.41
CENSUS E&E	05.005	4591	405,716.00	405,715.12	---	0.88
MEDICAID REORG PROJECT	05.005	4592	250,000.00	125,000.00	---	125,000.00
OA ELECTORN MOINT	05.007	4852	5,000,000.00	---	---	5,000,000.00
REGIONAL PLANNING COMM	05.305	9184	300,000.00	290,999.92	---	9,000.08
STATEWIDE DUES	05.285	9241	130,200.00	130,200.00	---	---

Division of Accounting

REFUND DED W/H IN ERROR	05.500	0037	36,000.00	26,047.67	---	9,952.33
ACCOUNTING PS	05.010	0154	3,068,513.00	2,917,823.18	---	150,689.82
ACCOUNTING E&E	05.010	0157	132,295.00	108,772.76	---	23,522.24
HIST SCTY BLDG DEBT SERV	05.210	1249	2,322,594.00	2,322,593.76	---	0.24
UNEMPLOYMENT BENEFITS	05.480	2238	1,535,534.00	751,559.66	---	783,974.34
CMIA-FEDERAL PAYMENTS	05.250	2833	885,775.00	875,252.00	---	10,523.00
HR CONTINGENCY	05.515	3062	36,000.00	---	---	36,000.00
BPB ANNUAL FEES/EXPENSES	05.195	5275	30,654.00	13,066.50	---	17,587.50
MU BASKETBALL ARENA	05.205	5732	2,520,875.00	2,520,875.00	---	---
DEBT MANAGEMENT	05.230	6933	83,300.00	6,875.00	---	76,425.00
BPB DEBT SERVICE	05.190	8002	61,617,701.00	60,894,787.49	---	722,913.51
PROSECUTIONS/CAP CASE	05.300	9183	30,000.00	8,700.00	---	21,300.00
CAFETERIA PLAN	05.510	9301	1.00	---	---	1.00
BARTLE HALL	05.235	9352	2,000,000.00	2,000,000.00	---	---
EDWARD JONES	05.245	9353	12,000,000.00	12,000,000.00	---	---
JACKSON CO	05.240	9382	3,000,000.00	3,000,000.00	---	---
TEACHER RETIREMENT CONTR	05.475	9851	70,000.00	58,716.61	---	11,283.39
BPB DEBT SERVICE (Fund 0124)	05.190	9246	12,621,832.00	12,621,831.26	---	0.74
UNEMPLOYMENT BENEFITS OTH (Fund 0142)	05.480	8879	7,500.00	---	---	7,500.00
UNEMPLOYMENT BENEFITS OTH (Fund 0144)	05.480	8642	7,500.00	---	---	7,500.00
UNEMPLOYMENT BENEFITS OTH (Fund 0164)	05.480	2307	7,500.00	---	---	7,500.00
UNEMPLOYMENT BENEFITS OTH (Fund 0169)	05.480	1920	10,000.00	761.31	---	9,238.69
UNEMPLOYMENT BENEFITS OTH (Fund 0600)	05.480	6367	257.00	256.00	---	1.00
UNEMPLOYMENT BENEFITS OTH (Fund 0625)	05.480	3718	7,500.00	---	---	7,500.00
UNEMPLOYMENT BENEFITS OTH (Fund 0631)	05.480	6345	807.00	806.98	---	0.02
UNEMPLOYMENT BENEFITS OTH (Fund 0667)	05.480	2183	7,500.00	---	---	7,500.00
UNEMPLOYMENT BENEFITS OTH (Fund 0674)	05.480	8041	7,500.00	---	---	7,500.00
UNEMPLOYMENT BENEFITS OTH (Fund 0829)	05.480	1156	11,415.00	---	---	11,415.00
UNEMPLOYMENT BENEFITS OTH (Fund 0974)	05.480	1176	7,500.00	---	---	7,500.00

Division of Budget and Planning

BUDGET & PLANNING E&E	05.015	2140	107,323.00	101,025.54	---	6,297.46
BUDGET & PLANNING PS	05.015	3434	1,779,224.00	1,649,842.51	---	129,381.49
CENSUS PREPARATION PS	05.015	5013	94,664.00	18,735.10	---	75,928.90
CENSUS PREPARATION E&E	05.015	5063	159,304.00	154,455.38	---	4,848.62
ERP SYSTEM TEAM LEAD PS	05.015	5429	75,000.00	73,992.99	---	1,007.01
ERP SYSTEM TEAM LEAD E&E	05.015	5430	10,191.00	1,697.87	---	8,493.13

Information Technology Services Division

SECURITY ENHANCEMENT PS	05.020	1168	1,490,326.00	1,436,650.78	---	53,675.22
GR IT CONSOLIDATION PS	05.020	1281	4,283,066.00	4,078,860.86	---	204,205.14
GR IT CONSOLIDATION E&E	05.020	1282	2,909,378.00	2,175,569.29	---	733,808.71

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
DOR IT CONSOLID HC PS	05.025	2854	903,362.00	811,246.59	---	92,115.41
DOR IT CONSOLID HC E&E	05.025	2855	5,361,804.00	5,029,983.33	---	331,820.67
DESE IT PROJECTS	05.030	3489	100,003.00	74,980.00	---	25,023.00
DHE IT PROJECTS	05.030	3493	382,466.00	320,205.27	---	62,260.73
DOR IT PROJECTS	05.030	3496	11,329,156.00	6,140,517.99	---	5,188,638.01
OA IT PROJECTS	05.030	3497	87,196.00	55,935.66	---	31,260.34
MDA IT PROJECTS	05.030	3498	1.00	---	---	1.00
DNR IT PROJECTS	05.030	3499	1.00	---	---	1.00
DED IT PROJECTS	05.030	3500	200,003.00	9,355.17	---	190,647.83
DOLIR IT PROJECTS	05.030	3502	11,579.00	11,117.11	---	461.89
DPS IT PROJECTS	05.030	3503	280,483.00	157,452.21	---	123,030.79
DOC IT PROJECTS	05.030	3504	4,774,173.00	514,688.04	---	4,259,484.96
DMH IT PROJECTS	05.030	3505	1.00	---	---	1.00
DHSS IT PROJECTS	05.030	3506	40,001.00	578.00	---	39,423.00
DSS IT PROJECTS	05.030	3507	1.00	---	---	1.00
DESE CON IT PS	05.025	3618	334,733.00	314,954.74	---	19,778.26
DESE CON IT E&E	05.025	3636	892,420.00	851,929.37	---	40,490.63
DHE CON IT PS	05.025	3638	230,334.00	220,976.24	---	9,357.76
DHE CON IT E&E	05.025	3639	289,524.00	233,238.81	---	56,285.19
DOR CON IT PS	05.025	3669	1,202,252.00	1,116,314.36	---	85,937.64
DOR CON IT E&E	05.025	3681	6,456,680.00	5,468,033.49	---	988,646.51
OA CON IT PS	05.025	3683	988,781.00	918,341.96	---	70,439.04
OA CON IT E&E	05.025	3686	4,193,151.00	4,103,617.42	---	89,533.58
MDA CON IT PS	05.025	3725	224,298.00	217,292.65	---	7,005.35
MDA CON IT E&E	05.025	3726	267,439.00	193,528.88	---	73,910.12
DNR CON IT PS	05.025	3753	260,977.00	239,241.44	---	21,735.56
DNR CON IT E&E	05.025	3757	23,088.00	20,318.36	---	2,769.64
DED CON IT PS	05.025	3758	221,323.00	203,787.00	---	17,536.00
DED CON IT E&E	05.025	3771	342,544.00	281,147.72	---	61,396.28
DIFP CON IT PS	05.025	3780	2,500.00	1,850.54	---	649.46
DIFP CON IT E&E	05.025	3782	6,795.00	6,418.28	---	376.72
DOLIR CON IT PS	05.025	3785	1.00	---	---	1.00
DOLIR CON IT E&E	05.025	3786	17,467.00	16,667.60	---	799.40
DPS CON IT PS	05.025	3788	413,908.00	361,865.53	---	52,042.47
DPS CON IT E&E	05.025	3789	238,454.00	124,910.12	---	113,543.88
DOC CON IT PS	05.025	3790	1,447,906.00	1,384,277.47	---	63,628.53

DOC CON IT E&E	05.025	3794	4,928,017.00	4,662,118.24	---	265,898.76
DMH CON IT PS	05.025	3795	3,010,342.00	2,915,418.05	---	94,923.95
DMH CON IT E&E	05.025	3798	2,866,177.00	2,494,863.88	---	371,313.12
DHSS CON IT PS	05.025	3799	1,209,904.00	1,096,385.64	---	113,518.36
DHSS CON IT E&E	05.025	3800	145,616.00	119,461.62	---	26,154.38
DSS CON IT PS	05.025	3809	1,455,791.00	1,394,419.31	---	61,371.69
DSS CON IT E&E	05.025	3810	230,455.00	60,480.06	---	169,974.94
CENTRAL DOR CON IT HC PS	05.020	3889	9,911.00	---	---	9,911.00
DED IT PROJECTS PS	05.030	4278	125,053.00	117,071.36	---	7,981.64
DESE IT PROJECTS PS	05.030	4279	172,388.00	165,162.14	---	7,225.86
DHE IT PROJECTS PS	05.030	4282	303,683.00	300,701.84	---	2,981.16
DHSS IT PROJECTS PS	05.030	4283	499,776.00	463,548.86	---	36,227.14
DMH IT PROJECTS PS	05.030	4284	1,882,089.00	1,785,417.08	---	96,671.92
DNR IT PROJECTS PS	05.030	4285	132,883.00	123,453.75	---	9,429.25
DOC IT PROJECTS PS	05.030	4288	472,804.00	416,327.16	---	56,476.84
DOR IT PROJECTS PS	05.030	4295	1,699,004.00	1,667,873.62	---	31,130.38
DOR IT HC PROJECTS PS	05.030	4297	456,249.00	446,970.66	---	9,278.34
DPS IT PROJECTS PS	05.030	4299	124,332.00	88,944.33	---	35,387.67
DSS IT PROJECTS PS	05.030	4324	1,565,534.00	1,517,167.48	---	48,366.52
MDA IT PROJECTS PS	05.030	4327	36,508.00	27,850.73	---	8,657.27
OA IT PROJECTS PS	05.030	4329	1,111,894.00	1,084,616.28	---	27,277.72
SAM II REPLACEMENT	05.045	4579	4,000,000.00	383,850.00	---	3,616,150.00
DOLIR IT PROJECTS PS	05.030	5972	131,000.00	115,210.27	---	15,789.73
SECURITY ENHANCEMENT E&E	05.020	8706	7,500,000.00	6,032,929.64	---	1,467,070.36
DSS IT PROJECTS-OTHER FUNDS (Fund 0169)	05.030	3617	1.00	---	---	1.00
DSS CON IT PS-OTHER FUNDS (Fund 0169)	05.025	3886	312,396.00	---	---	312,396.00
DHSS CON IT E&E-OTHER FUNDS (Fund 0276)	05.025	3885	7,689.00	4,231.93	---	3,457.07
E PROCUREMENT E&E (Fund 0495)	05.040	9180	3,000,000.00	1,554,604.00	---	1,445,396.00
DED CON IT E&E-OTHER FUNDS (Fund 0567)	05.025	3869	2,761.00	---	---	2,761.00
DED IT CONSOLIDATION E&E (Fund 0600)	05.025	4574	6,999.00	---	---	6,999.00
DESE CON IT PS-OTHER FUNDS (Fund 0651)	05.025	3850	78,130.00	---	---	78,130.00
DESE CON IT E&E-OTHER FUNDS (Fund 0651)	05.025	3851	24,999.00	6,115.78	---	18,883.22
DESE IT PRJECTS PS-OTHER FUNDS (Fund 0651)	05.030	4427	84,668.00	61,351.43	---	23,316.57
DNR CON IT E&E-OTHER FUNDS (Fund 0656)	05.025	3867	338.00	---	---	338.00
DHSS CON IT E&E-OTHER FUNDS (Fund 0656)	05.025	3885	1,299.00	789.48	---	509.52
DHSS CON IT PS-OTHER FUNDS (Fund 0658)	05.025	3881	52.00	---	---	52.00
DHSS CON IT E&E-OTHER FUNDS (Fund 0658)	05.025	3885	15,499.00	60.58	---	15,438.42
DHSS IT PRJECTS PS-OTHER FUNDS (Fund 0658)	05.030	4428	1,000.00	---	---	1,000.00
DED CON IT E&E-OTHER FUNDS (Fund 0667)	05.025	3869	84,242.00	10,279.33	---	73,962.67
DESE CON IT PS-OTHER FUNDS (Fund 0743)	05.025	3850	1,047.00	---	---	1,047.00
DESE CON IT E&E-OTHER FUNDS (Fund 0743)	05.025	3851	994.00	---	---	994.00
DHSS CON IT E&E-OTHER FUNDS (Fund 0899)	05.025	3885	13,031.00	---	---	13,031.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Division of Facilities Management</u>						
<u>Design and Construction</u>						
CLARKSVILLE FLOOD WALL	19.125	6007	2,000,000.00	---	---	2,000,000.00
UNPROGRAMED M&R (Fund 0124)	18.020	1325	1,805,296.00	906.13	---	1,804,389.87
STWIDE FMRF EXPEND (Fund 0124)	18.020	1329	2,681,209.00	339,102.97	---	2,342,106.03
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	3170	968,035.00	89,665.20	---	878,369.80
OA STATEWIDE M&R (Fund 0124)	18.020	3175	6,072,406.00	3,503,139.59	---	2,569,266.41
HAZMAT REMEDIATION (Fund 0124)	18.020	3288	12,055.00	---	---	12,055.00
FMDC ESCO DEBT SERVICE (Fund 0124)	05.225	4468	3,898,878.00	3,681,161.08	---	217,716.92
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	4676	690,043.00	93,670.82	---	596,372.18
CAPITOL REPAIRS (Fund 0124)	18.020	4708	3,528,593.00	1,975,605.67	---	1,552,987.33
OA STATEWIDE M&R (Fund 0124)	18.020	4739	3,830,248.00	1,579,437.06	---	2,250,810.94
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	5317	2,208,015.00	1,316,858.56	---	891,156.44
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	5318	452,135.00	376,274.49	---	75,860.51
APPRAISALS & SURVEYS (Fund 0124)	18.020	5319	100,000.00	25,601.75	---	74,398.25
HAZMAT REMEDIATION (Fund 0124)	18.020	5320	816,342.00	21,725.50	---	794,616.50
ENERGY CONSERV PROJS (Fund 0124)	18.020	5321	980,863.00	297,125.52	---	683,737.48
ADMINSTRATIVE COSTS (Fund 0124)	18.020	5322	5,300,000.00	5,161,285.92	---	138,714.08
OA STATEWIDE M&R (Fund 0124)	18.020	5323	14,829,636.00	260,742.60	---	14,568,893.40
DISASTER REIMBURSEMENT (Fund 0124)	14.230	6189	4,275,764.00	1,832,443.38	---	2,443,320.62
<u>Division of General Services</u>						
WORKERS' COMP & SIF TAX	05.530	3437	3,165,000.00	2,445,002.05	---	719,997.95
DIV OF GENERAL SERVS PS	05.100	4537	924,692.00	870,793.67	---	53,898.33
DIV OF GENERAL SERVS E&E	05.100	4539	64,403.00	55,109.61	---	9,293.39
WORKERS' COMPENSATION	05.520	4541	37,934,152.00	33,721,584.65	---	4,212,567.35
STATE PROP PRESERVE PMTS (Fund 0128)	05.135	6747	25,000,000.00	---	---	25,000,000.00
LEGAL EXPENSE FUND (Fund 0692)	05.155	1214	100,000,000.00	10,163,817.15	---	89,836,182.85
<u>Division of Personnel</u>						
DIV PERSONNEL PS	05.050	0187	2,802,122.00	2,477,063.21	---	325,058.79
DIV PERSONNEL E&E	05.050	0189	186,828.00	182,782.27	---	4,045.73
REWARD FOR PERFORM	05.060	4589	940,000.00	911,800.00	---	28,200.00
MO MORE PROGRAM	05.065	4832	20,000.00	10,329.46	---	9,670.54
LEAN PROGRAM ONE-TIME	05.055	4994	100,000.00	37,287.89	---	62,712.11
REWARD FOR PERFORM - OTH (Fund 0169)	05.060	4831	10,515.00	10,514.23	---	0.77

Division of Purchasing

PURCHASING PS	05.070	0190	1,839,367.00	1,777,821.58	---	61,545.42
PURCHASING E&E	05.070	0193	97,203.00	82,746.52	---	14,456.48
CONTRACT REVIEW	05.070	3319	143,401.00	133,482.33	---	9,918.67

Administrative Hearing Commission

ADMIN HEARING COMM PS	05.160	7635	1,012,690.00	854,219.70	---	158,470.30
ADMIN HEARING COMM E&E	05.160	7636	62,552.00	46,440.22	---	16,111.78
ADMIN HEARING COMM PS (Fund 0818)	05.160	8411	78,905.00	53,732.27	---	25,172.73
ADMIN HEARING COMM E&E (Fund 0818)	05.160	8412	56,715.00	---	---	56,715.00

Office of Child Advocate

OFFICE CHILD ADVOCATE PS	05.165	6321	232,113.00	208,738.87	---	23,374.13
OFFICE CHILD ADVOCATE E&E	05.165	6322	8,103.00	4,086.29	---	4,016.71

Governor's Council on Disability

GOV CNSL ON DISABILITY PS	05.175	6880	184,520.00	174,331.02	---	10,188.98
GOV CNSL ON DISABILITY EE	05.175	6881	24,618.00	15,218.80	---	9,399.20

Missouri Ethics Commission

MO ETHICS COMM E&E	05.185	0127	294,834.00	242,761.91	---	52,072.09
MO ETHICS COMM PS	05.185	0827	1,245,711.00	1,090,868.18	---	154,842.82
ETHICS COMMISSION LEASING	13.005	3271	105,966.00	93,510.55	---	12,455.45

Board of Fund Commissioners

ESCROW & RELATED EXPENSES	01.005	1323	15,000.00	1,700.50	---	13,299.50
---------------------------	--------	------	-----------	----------	-----	-----------

DEPARTMENT OF AGRICULTURE

AGRICULTURE LEASING	13.005	1473	241,863.00	215,744.03	---	26,118.97
MILEAGE REIMBURSEMENT	06.006	5853	184.00	---	---	184.00
AGRICULTURE STATE OWNED	13.010	7676	90,363.00	87,652.00	---	2,711.00
UNPROGRAMMED M&R (Fund 0124)	18.020	1325	1.00	0.75	---	0.25
MDA STATEWIDE M&R (Fund 0124)	18.025	3178	58,194.00	56,520.95	---	1,673.05
STWIDE UNPROGRAMMED (Fund 0124)	18.020	4676	27,484.00	27,476.51	---	7.49
MDA STATEWIDE M&R (Fund 0124)	18.025	4711	2,760,901.00	1,748,367.63	---	1,012,533.37
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	5317	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	5318	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	5320	29,000.00	4,100.00	---	24,900.00
MDA STATEWIDE M&R (Fund 0124)	18.025	5324	5,854,836.00	4,102,737.19	---	1,752,098.81

Office of the Director

DIRECTOR'S OFFICE E&E	06.005	0235	50,000.00	48,500.00	---	1,500.00
-----------------------	--------	------	-----------	-----------	-----	----------

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Division of Animal Health</u>						
ANIMAL HEALTH ADMIN PS	06.085	0244	2,724,363.00	2,410,141.29	---	314,221.71
ANIMAL HEALTH ADMIN E&E	06.085	0247	902,293.00	637,846.19	---	264,446.81
INDEMNITIES	06.090	4388	10,000.00	1,000.00	---	9,000.00
GIFT TRUST FUND E&E (Fund 0925)	06.085	3121	5,000.00	---	---	5,000.00
ANIMAL HEALTH ADMIN E&E (Fund 0985)	06.085	8891	5,000.00	5,000.00	---	---
<u>Division of Grain Inspection and Warehousing</u>						
GRAIN REGULATORY SVS PS	06.095	0251	704,253.00	668,148.76	---	36,104.24
GRAIN REGULATORY SVS E&E	06.095	0253	111,928.00	98,658.00	---	13,270.00
<u>Division of Weights, Measures and Consumer Protection</u>						
WEIGHTS & MEASURES PS	06.110	0260	463,873.00	438,231.80	---	25,641.20
WEIGHTS & MEASURES E&E	06.110	7361	100,396.00	85,705.02	---	14,690.98
<u>State Milk Board</u>						
STATE MILK BOARD PS	06.135	5289	109,107.00	103,441.55	---	5,665.45
STATE MILK BOARD E&E	06.135	5290	852.00	652.00	---	200.00
<u>Agriculture Business Development</u>						
AGRI BUSINESS DEV PS	06.020	5277	44,307.00	31,396.24	---	12,910.76
AGRI BUSINESS DEV E&E	06.020	5278	31,500.00	10,548.00	---	20,952.00
FOOD DESERTS E&E	06.020	5499	200,000.00	178,022.84	---	21,977.16
ABATTOIR	06.020	9777	1.00	---	---	1.00
LIVESTOCK FEED& CROP LOAN (Fund 0914)	06.065	3369	50,000.00	---	---	50,000.00
<u>Missouri State Fair</u>						
ST FAIR CAMPING & RSTRM	19.010	5253	1,561,141.00	988,333.77	572,807.00	0.23
STATE FAIR PAVILION	19.070	5615	750,000.00	414,037.52	331,862.00	4,100.48
<u>DEPARTMENT OF COMMERCE AND INSURANCE</u>						
<u>Office of Public Counsel</u>						
OFC OF PUBLIC COUNSEL PS	07.555	5230	925,453.00	900,769.97	---	24,683.03
OFC OF PUBLIC COUNSEL E&E	07.555	5231	94,415.00	33,095.94	---	61,319.06

DEPARTMENT OF ECONOMIC DEVELOPMENT

MILEAGE REIMBURSEMENT	07.006	5904	762.00	---	---	762.00
DED STATE OWNED	13.010	7691	198,383.00	141,283.72	---	57,099.28
<u>Administrative Services</u>						
ADMINISTRATIVE SVS E&E	07.135	2173	97,719.00	77,098.05	---	20,620.95
ADMINISTRATIVE SVS PS	07.135	3612	827,269.00	780,928.20	---	46,340.80
<u>Regional Engagement Division</u>						
REGIONAL ENGAGEMENT PS	07.005	5086	909,963.00	823,081.84	---	86,881.16
REGIONAL ENGAGEMENT E&E	07.005	5087	336,410.00	136,275.44	---	200,134.56
<u>Business and Community Solutions Division</u>						
BUS & COMM SOLUTIONS PS	07.010	5093	1,306,869.00	1,228,483.04	---	78,385.96
BUS & COMM SOLUTIONS E&E	07.010	5095	1,148,131.00	961,185.83	---	186,945.17
MO COMMUNITY SVS COMM PS	07.070	5112	36,094.00	34,513.12	---	1,580.88
RURAL BROADBAND GRANT	07.105	5128	5,000,000.00	3,050,000.00	---	1,950,000.00
REGIONAL VITALITY PILOT	07.036	5563	250,000.00	242,500.00	---	7,500.00
WORKFORCE DEV TRNING CNTR	07.010	5663	500,000.00	485,000.00	---	15,000.00
MO TECH CORP-RAM E&E (Fund 0172)	07.015	5103	5,500,000.00	2,182,500.00	---	3,317,500.00
BUS & COMM SOLUTIONS E&E (Fund 0567)	07.010	5155	1,402,238.00	375,695.98	---	1,026,542.02
BUS & COMM SOLUTIONS PS (Fund 0766)	07.010	5098	45,728.00	40,176.36	---	5,551.64
BUS & COMM SOLUTIONS E&E (Fund 0766)	07.010	5099	3,890.00	137.50	---	3,752.50
MODESA (Fund 0766)	07.050	5110	2,305,166.00	1,256,498.56	---	1,048,667.44
DWTN REVITAL PRSRVTN (Fund 0907)	07.060	5111	350,000.00	195,542.44	---	154,457.56
<u>Strategy and Performance Division</u>						
STRATEGY AND PERFORM PS	07.100	5123	767,841.00	657,546.99	---	110,294.01
STRATEGY AND PERFORM E&E	07.100	5124	205,779.00	182,066.99	---	23,712.01
MILITARY ADVOCATE PS	07.110	5129	165,951.00	155,840.68	---	10,110.32
MILITARY ADVOCATE EE	07.110	5130	440,120.00	426,655.22	---	13,464.78
MILITARY REINVEST GRANTS	07.111	5457	300,000.00	101,697.27	---	198,302.73
<u>Missouri One Start Division</u>						
MISSOURI ONE START PS	07.075	5154	40,852.00	34,756.99	---	6,095.01
MISSOURI ONE START PS (Fund 0600)	07.075	5115	407,476.00	339,094.17	---	68,381.83
MISSOURI ONE START E&E (Fund 0600)	07.075	5116	81,389.00	37,732.11	---	43,656.89
MO ONE START JOB DEV (Fund 0600)	07.080	5119	16,600,000.00	9,537,564.80	---	7,062,435.20
WORKFORCE DEV INFRASTRCTR (Fund 0600)	07.080	5120	795,000.00	399,823.12	---	395,176.88
<u>Division of Tourism</u>						
MEET IN MO (Fund 0593)	07.125	5053	500,000.00	---	---	500,000.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</u>						
DESE LEASING	13.005	1033	431,833.00	417,489.69	---	14,343.31
LINCOLN CNTY WRKFRCE CNTR	17.010	4969	500,000.00	500,000.00	---	---
MILEAGE REIMBURSEMENT	02.006	5915	24,674.00	---	---	24,674.00
DESE STATE OWNED	13.010	7659	364,302.00	353,373.00	---	10,929.00
DESE INSTITUTIONAL	13.015	7663	4,232,166.00	4,105,201.00	---	126,965.00
DESE STATEWIDE M&R (Fund 0124)	18.005	3127	384,081.00	177,704.17	---	206,376.83
STWIDE UNPROGRAMMED (Fund 0124)	18.020	3170	2,341.00	2,340.75	---	0.25
DESE STATEWIDE M&R (Fund 0124)	18.005	4670	3,043,031.00	488,074.31	---	2,554,956.69
STWIDE UNPROGRAMMED (Fund 0124)	18.020	4676	2.00	---	---	2.00
DESE STATEWIDE M&R (Fund 0124)	18.005	5308	1,907,885.00	240,810.00	---	1,667,075.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	5317	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	5318	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	5320	106,400.00	106,400.00	---	---
MILEAGE REIMBURSEMENT-OTHER (Fund 0651)	02.006	5919	4,246.00	---	---	4,246.00
DESE LEASING (Fund 0889)	13.005	6923	12,135.00	9,458.00	---	2,677.00
<u>Division of Financial and Administrative Services</u>						
SCHOOL NUTRITION SERVICES	02.020	0495	3,412,151.00	3,412,151.00	---	---
DIV OF GENERAL ADMIN PS	02.005	0537	1,859,145.00	1,801,805.75	---	57,339.25
DIV OF GENERAL ADMIN E&E	02.005	2294	115,600.00	91,066.88	---	24,533.12
FOUNDATION-FORMULA	02.015	3661	2,077,234,903.00	1,938,010,441.00	---	139,224,462.00
FOUNDATION-SM SCHL PRG	02.015	9230	15,000,000.00	15,000,000.00	---	---
FOUNDATION-TRANSPORTATN	02.015	9231	38,274,611.00	23,972,246.00	---	14,302,365.00
SCHOOL BROADBAND (Fund 0208)	02.090	3928	3,000,000.00	124,671.86	---	2,875,328.14
<u>Division of Learning Services</u>						
SHELTERED WORKSHOPS	02.230	0498	26,041,961.00	23,195,244.24	---	2,846,716.76
CHRTS SCHL CLOSURE REFUND	14.015	1312	1,500,000.00	1,025,117.52	---	474,882.48
PAT PROV ACCRED/UNACCRED	02.015	1675	500,000.00	366,758.00	---	133,242.00
BLIND STUDENT LITERACY	02.240	1861	231,953.00	53,916.00	---	178,037.00
PERFORM BASED ASSESSMENT	02.110	2536	9,472,213.00	8,488,953.00	---	983,260.00
DFS/DMH SCHOOL PLACEMENTS	02.225	2542	625,000.00	625,000.00	---	---
DYSLEXIA TRAINING	02.120	2602	400,000.00	387,152.72	---	12,847.28

SPECIAL OLYMPICS	02.255	2998	100,000.00	14,550.00	---	85,450.00
MPP QUALITY	02.100	3436	319,713.00	36,706.49	---	283,006.51
VIRTUAL EDUCATION E&E	02.070	3620	200,000.00	101,011.04	---	98,988.96
FIRST STEPS	02.220	4112	37,818,953.00	36,546,101.25	---	1,272,851.75
K3 READING ASS	02.030	4827	400,000.00	166,296.87	---	233,703.13
HIGH SCHOOL EQUIVALENCY	02.200	5026	400,000.00	252,709.25	---	147,290.75
COMMUNITY IN SCHOOLS	02.066	5601	200,000.00	167,058.00	---	32,942.00
HIGH NEED FUND	02.215	7326	39,946,351.00	39,946,351.00	---	---
DIV OF LEARNING SRVS PS	02.095	7810	3,792,072.00	3,512,040.00	---	280,032.00
DIV OF LEARNING SRVS E&E	02.095	7811	264,224.00	190,010.00	---	74,214.00
EARLY CHILDHOOD PROGRAM	02.100	8339	198,200.00	164,790.34	---	33,409.66
URBAN TEACHING PROGRAM	02.025	8509	1,500,000.00	1,455,000.00	---	45,000.00
CHARACTER ED INITIATIVES	02.170	8666	10,000.00	9,700.00	---	300.00
SCHOOL SAFETY TRNG GRANTS	02.065	9105	300,000.00	291,000.00	---	9,000.00
FOUNDATION-ERLY SPC ED	02.015	9232	170,530,223.00	170,530,223.00	---	---
FOUNDATION CAREER ED	02.015	9233	50,069,028.00	50,069,028.00	---	---
FOUNDATION-EARLY CHLD DEV	02.015	9234	15,558,000.00	15,558,000.00	---	---
SCHLRS & FINE ARTS ACADMS	02.060	9235	275,000.00	---	---	275,000.00
READERS FOR THE BLIND	02.235	9237	25,000.00	---	---	25,000.00
CHARTER PUB SCHL COMM PS	02.265	9258	225,535.00	218,769.00	---	6,766.00
CHARTER PUB SCHL COMM EE	02.265	9259	55,000.00	38,668.71	---	16,331.29
ADULT ED & LITERACY	02.195	9427	5,014,868.00	4,864,422.00	---	150,446.00
SCHL BRD MEMBER TRAINING	02.067	9602	25,000.00	23,198.80	---	1,801.20
COMPUTER SCIENCE EDUCATN (Fund 0423)	02.050	5251	450,000.00	277,785.00	---	172,215.00
EXCELLENCE IN EDUC EE (Fund 0651)	02.095	2297	2,308,067.00	1,381,958.51	---	926,108.49
EXCELLENCE IN EDUC PS (Fund 0651)	02.095	6459	657,768.00	455,678.77	---	202,089.23
CHARTER PUB SCHL TRUST (Fund 0862)	02.265	9262	2,000,000.00	---	---	2,000,000.00
STEM AWARENESS (Fund 0997)	02.040	4907	250,000.00	150,000.00	---	100,000.00
<u>Office of Special Education</u>						
BOARD OPERATED PS	02.015	0015	25,566,458.00	24,650,606.53	---	915,851.47
BOARD OPERATED E&E	02.015	2298	19,633,039.00	19,069,879.74	---	563,159.26
COMM FOR THE DEAF E&E	02.270	2322	132,571.00	128,594.00	---	3,977.00
DEAF BLIND SERVICES	02.270	3959	300,000.00	256,444.01	---	43,555.99
COMM FOR THE DEAF PS	02.270	9919	366,780.00	316,909.15	---	49,870.85
HEARING AID DISTRIBUTION (Fund 0617)	02.270	5960	100,000.00	---	---	100,000.00
COMM FOR THE DEAF E&E (Fund 0743)	02.270	6099	119,000.00	---	---	119,000.00
COMM FOR THE DEAF PS (Fund 0743)	02.270	7515	34,954.00	---	---	34,954.00
MO ASSISTIVE TECH-PS (Fund 0889)	02.275	2366	53,952.00	35,991.00	---	17,961.00
MO ASSISTIVE TECH-EE (Fund 0889)	02.275	2367	575,000.00	352,504.82	---	222,495.18
SCHOOL FOR BLIND INFRSTR (Fund 0920)	19.005	5252	1,500,000.00	194,105.00	1,252,600.00	53,295.00
SCHOOL FOR THE BLIND CI (Fund 0920)	19.005	5614	1,000,000.00	---	1,000,000.00	---
SCHOOL FOR BLIND (Fund 0920)	02.250	9806	1,500,000.00	830,789.15	---	669,210.85
SCHOOL FOR DEAF (Fund 0922)	02.245	0543	49,500.00	1,554.45	---	47,945.55

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Office of Adult Learning and Rehabilitation</u>						
<u>Services</u>						
VOCATIONAL REHAB GRANT	02.180	0506	14,516,241.00	14,508,441.00	---	7,800.00
IND LIVING FED	02.190	4740	160,555.00	155,738.00	---	4,817.00
IND LIVING NONFED	02.190	4741	1,339,446.00	1,299,263.00	---	40,183.00
INDEPENDENT LIVING CNTRS	02.190	8908	1,860,000.00	1,804,200.00	---	55,800.00
INDEPENDENT LIVING CNTRS (Fund 0284)	02.190	2809	390,556.00	213,028.35	---	177,527.65
 <u>DEPARTMENT OF HIGHER EDUCATION AND WORKFORCE DEVELOPMENT</u>						
MILEAGE REIMBURSEMENT	03.007	5920	798.00	---	---	798.00
DHE STATE OWNED	13.010	7877	126,421.00	122,628.00	---	3,793.00
 <u>Higher Education Administration</u>						
COORDINATION ADMIN PS	03.005	0438	1,868,311.00	1,718,623.66	---	149,687.34
MIDWEST HIGHER ED. COMM	03.020	0459	115,000.00	115,000.00	---	---
COORDINATION ADMIN E&E	03.005	2167	523,057.00	374,752.55	---	148,304.45
GRANT & SCHLSHP ADMIN E&E	03.005	2168	40,175.00	21,377.00	---	18,798.00
CROWDER COLLEGE	03.200	2489	4,735,822.00	3,935,693.00	---	800,129.00
EAST CENTRAL COLLEGE	03.200	2493	4,471,605.00	3,715,954.00	---	755,651.00
JEFFERSON COLLEGE	03.200	2495	6,411,893.00	5,328,870.00	---	1,083,023.00
METROPOLITAN COM COLLEGE	03.200	2497	25,914,863.00	21,536,878.00	---	4,377,985.00
MINERAL AREA COLLEGE	03.200	2499	4,662,481.00	3,874,790.00	---	787,691.00
MOBERLY AREA COM COLLEGE	03.200	2501	5,249,303.00	4,362,108.00	---	887,195.00
NORTH CENTRAL MO COLLEGE	03.200	2503	2,236,752.00	1,858,682.00	---	378,070.00
OZARKS TECH COM COLLEGE	03.200	2508	12,122,871.00	10,073,524.00	---	2,049,347.00
ST CHARLES CNTY COM COL	03.200	2512	7,608,545.00	6,322,582.00	---	1,285,963.00
ST LOUIS COM COLLEGE	03.200	2515	35,723,299.00	29,687,502.00	---	6,035,797.00
STATE FAIR COM COLLEGE	03.200	2517	5,123,145.00	4,257,497.00	---	865,648.00
THREE RIVERS COM COLLEGE	03.200	2519	4,379,211.00	3,639,105.00	---	740,106.00
CROWDER COLLEGE M&R	03.200	3171	197,197.00	121,271.94	---	75,925.06
EAST CENTRAL COLLEGE M&R	03.200	3172	143,895.00	127,028.00	---	16,867.00
JEFFERSON COLLEGE M&R	03.200	3174	343,343.00	285,351.00	---	57,992.00
METROPOLITAN COLLEGE M&R	03.200	3177	1,186,906.00	986,395.00	---	200,511.00
MINERAL AREA COLLEGE M&R	03.200	3181	206,159.00	182,007.00	---	24,152.00

MOBERLY AREA COLLEGE M&R	03.200	3182	136,555.00	120,542.00	---	16,013.00
NORTH CENTRAL COLLEGE M&R	03.200	3183	49,818.00	43,975.00	---	5,843.00
OZARKS TECH COLLEGE M&R	03.200	3190	204,347.00	180,372.00	---	23,975.00
ST CHARLES COLLEGE M&R	03.200	3191	191,680.00	159,285.00	---	32,395.00
ST LOUIS COLLEGE M&R	03.200	3199	1,421,467.00	1,188,721.28	---	232,745.72
STATE FAIR COLLEGE M&R	03.200	3200	192,306.00	147,989.88	---	44,316.12
THREE RIVERS COLLEGE M&R	03.200	3203	123,045.00	108,619.00	---	14,426.00
GRANT & SCHLSHP ADMIN PS	03.005	3857	362,723.00	351,111.01	---	11,611.99
VETERANS SURVIVOR GRANT	03.080	4443	315,000.00	287,037.17	---	27,962.83
MIN ENIVRM LITERACY PRG	03.100	4550	32,964.00	30,035.25	---	2,928.75
THREE RIVERS TECH CENTER	17.055	4978	2,399,760.00	1,985,356.65	414,403.00	0.35
CASSVILLE CAMPUS-CI	17.060	4981	786,355.00	786,355.00	---	---
OTCC MANUFACTURING CENTER	03.006	5439	4,750,000.00	4,607,500.00	---	142,500.00
STLCC TALENT PIPELINE	03.006	5440	2,012,359.00	1,951,988.00	---	60,371.00
MACC MECHATRONICS CENTER	03.006	5442	935,655.00	907,585.00	---	28,070.00
SFCC HEALTH SCIENCES CNTR	03.006	5443	454,532.00	440,896.00	---	13,636.00
CROWDER TRNING & TCH CNTR	03.006	5446	17,500.00	16,975.00	---	525.00
MACC TRUCK DRIVING PRGRM	03.006	5447	400,000.00	388,000.00	---	12,000.00
NCMC AG & MANUFACTURING	03.006	5450	350,000.00	122,200.95	---	227,799.05
SCC CNTR FOR HEALTHY LVNG	03.006	5521	1,580,000.00	1,532,600.00	---	47,400.00
CROWDER NURSING EXPANSION	03.156	5564	332,500.00	97,890.89	---	234,609.11
OTC-REPUBLIC 50/50	19.105	5975	1,250,000.00	1,250,000.00	---	---
PUBLIC SERVICE GRANT PRGM	03.080	8349	153,000.00	116,788.92	---	36,211.08
CROWDER COLLEGE EQUITY	03.200	9062	400,934.00	333,197.00	---	67,737.00
EAST CENTRAL COLLG EQUITY	03.200	9063	378,565.00	314,592.00	---	63,973.00
JEFFERSON COLLEGE EQUITY	03.200	9064	542,829.00	451,140.00	---	91,689.00
METROPOLITAN COMM EQUITY	03.200	9065	2,193,946.00	1,823,308.00	---	370,638.00
MINERAL AREA COLLG EQUITY	03.200	9066	394,725.00	328,039.00	---	66,686.00
MOBERLY AREA COMM EQUITY	03.200	9067	444,405.00	369,294.00	---	75,111.00
NORTH CENTRAL MO EQUITY	03.200	9068	189,363.00	157,357.00	---	32,006.00
OZARKS TECH COMM EQUITY	03.200	9069	1,026,319.00	852,822.00	---	173,497.00
ST CHARLES CNT COM EQUITY	03.200	9070	644,138.00	535,270.00	---	108,868.00
ST LOUIS COMMUNITY EQUITY	03.200	9071	3,024,325.00	2,513,337.00	---	510,988.00
STATE FAIR COMMUN EQUITY	03.200	9072	433,724.00	360,438.00	---	73,286.00
THREE RIVERS COMM EQUITY	03.200	9073	370,743.00	308,085.00	---	62,658.00
M ROSS BARNETT SCHLSHIP (Fund 0131)	03.080	0066	500,000.00	202,335.81	---	297,664.19
FAST TRACK SCHOLARSHIP (Fund 0488)	03.075	5072	10,000,000.00	413,886.67	---	9,586,113.33
QUALITY IMPRVMENT REV E&E (Fund 0537)	03.005	4445	75,000.00	12,581.18	---	62,418.82
ACADEMIC SCHOLARSHIP PRGM (Fund 0840)	03.045	3858	25,676,666.00	22,095,000.00	---	3,581,666.00
OTHER GRANTS/DONATIONS (Fund 0925)	03.030	1307	1,000,000.00	396,077.46	---	603,922.54
A+ SCHOOLS PROGRAM (Fund 0955)	03.065	7481	43,500,000.00	42,953,984.53	---	546,015.47
AP INCENTIVE GRANTS (Fund 0983)	03.080	8195	100,000.00	6,000.00	---	94,000.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>State Colleges and Universities</u>						
LINCOLN LAND GRANT MATCH	03.225	0150	3,890,320.00	3,773,610.00	---	116,710.00
MO KIDNEY PROGRAM	03.280	0632	1,750,000.00	1,697,499.00	---	52,501.00
STATE HISTORICAL SOCIETY	03.285	0643	3,563,170.00	3,168,253.00	---	394,917.00
MO STATE UNIVERSITY	03.220	0645	84,330,941.00	69,918,649.00	---	14,412,292.00
UNIVERSITY OF CENTRAL MO	03.210	0649	49,287,398.00	40,842,591.00	---	8,444,807.00
SOUTHEAST MO STATE UNIV	03.215	0650	40,943,712.00	33,933,395.00	---	7,010,317.00
TRUMAN STATE UNIVERSITY	03.230	0652	37,084,157.00	30,728,970.00	---	6,355,187.00
NORTHWEST MO STATE UNIV	03.235	0656	27,843,377.00	23,076,819.00	---	4,766,558.00
MO SOUTHERN ST UNIVERSITY	03.240	0659	21,599,731.00	17,910,740.00	---	3,688,991.00
MO WESTERN ST UNIVERSITY	03.245	0660	19,852,428.00	16,453,262.00	---	3,399,166.00
LINCOLN UNIVERSITY	03.225	0661	15,765,801.00	13,071,066.00	---	2,694,735.00
UNIV OF MISSOURI CAMPUSES	03.255	2304	369,394,128.00	306,022,409.00	---	63,371,719.00
MOS&T-PLTW	03.150	2443	250,000.00	181,872.00	---	68,128.00
WATER WORKS FOR AG	03.255	2608	275,000.00	244,519.00	---	30,481.00
STATE TECH COLLEGE OF MO	03.205	2733	5,494,154.00	4,560,249.00	---	933,905.00
HARRIS STOWE ST UNIV	03.250	3426	9,312,281.00	7,716,429.00	---	1,595,852.00
UMC TELEMEDICINE	03.270	3775	1,500,000.00	1,455,000.00	---	45,000.00
STC-UTILITY TECH CENTER	17.065	4984	1,474,201.00	1,474,201.00	---	---
OZARKS EDUCATION CENTER	17.070	4985	497,071.00	497,070.52	---	0.48
TRUMAN GREENWOOD CLINIC	17.075	4986	316,667.00	316,667.00	---	---
HARRIS-STOWE LABORATORY	17.080	4989	500,000.00	---	440,000.00	60,000.00
UMC NUCLEAR MEDICINE	03.260	5239	10,000,000.00	7,274,997.00	---	2,725,003.00
MO TELEHEALTH NETWORK	03.270	5425	437,640.00	424,511.00	---	13,129.00
MSU NURSING COLLABORATION	03.006	5441	3,111,250.00	3,017,912.00	---	93,338.00
UCM INFO TECH EXPANSION	03.006	5444	674,500.00	654,265.00	---	20,235.00
TSU DATA SCIENCE	03.006	5445	169,256.00	164,178.00	---	5,078.00
TSU HEALTH AND COUNSELING	03.006	5448	101,935.00	98,877.00	---	3,058.00
HSSU TEACHER CERTIFICATN	03.006	5449	85,800.00	83,226.00	---	2,574.00
STC INFRAS TECH EDUCATION	03.006	5451	3,000,000.00	2,910,000.00	---	90,000.00
LU LPN-BSN BRIDGE PROGRAM	03.006	5452	112,350.00	108,979.00	---	3,371.00
MWSU APPLD HLTH CARE CNTR	03.006	5453	557,744.00	541,012.00	---	16,732.00
MSSU ENVIRON HLTH & SFTY	03.006	5454	188,428.00	182,775.00	---	5,653.00
NWMSU NEXT GEN AG	03.006	5455	171,500.00	166,355.00	---	5,145.00
SEMO HEALTH	03.006	5456	243,166.00	235,871.00	---	7,295.00
MSSU STEM EXPANSION	03.155	5458	1,800,000.00	1,746,000.00	---	54,000.00

STC DM ONE TIME	03.145	5487	500,000.00	339,136.00	---	160,864.00
HARRIS-STOWE STEM LAB	19.095	5974	500,000.00	---	475,000.00	25,000.00
NWMS-AG LEARNING CTR	19.110	5976	2,500,000.00	1,586,458.29	913,541.00	0.71
TRUMAN STATE-GREENWOOD	19.115	5977	1,150,000.00	1,051,140.46	98,859.00	0.54
SEMO-UNDERGROUND	19.120	5978	500,000.00	500,000.00	---	---
UMSL-BIOTECH	03.265	8984	550,000.00	400,122.00	---	149,878.00
<u>Division of Workforce Development</u>						
WORKFORCE AUTISM	03.135	5163	228,000.00	222,000.00	---	6,000.00
CERT WORK READY COMMUNITY	03.140	5164	100,000.00	52,810.00	---	47,190.00
COMPUTER PROG APPRNTCSHIP	03.140	5562	500,000.00	485,000.00	---	15,000.00
PRE-APPRENTICESHIP	03.140	5605	100,000.00	75,434.30	---	24,565.70
<u>DEPARTMENT OF HEALTH AND SENIOR SERVICES</u>						
DHSS - INSTITUTIONAL	13.015	1277	9,335.00	9,055.00	---	280.00
HEALTH LEASING	13.005	4181	1,690,528.00	1,527,230.66	---	163,297.34
MILEAGE REIMBURSEMENT	10.606	5927	64,390.00	---	---	64,390.00
HEALTH STATE OWNED	13.010	7757	836,739.00	811,637.00	---	25,102.00
<u>Office of the Director</u>						
PUBLIC HEALTH LAB PS	10.760	0219	1,882,121.00	1,753,626.85	---	128,494.15
PUBLIC HEALTH LAB E&E	10.760	0220	856,864.00	804,919.94	---	51,944.06
HEALTH LAB MEDICAID E&E	10.760	1929	13,426.00	13,023.00	---	403.00
DIRECTOR'S OFFICE E&E	10.600	3914	16,705.00	11,789.61	---	4,915.39
PRIMO PROGRAM	10.745	4172	500,000.00	363,750.00	---	136,250.00
OFC OF MINORITY HLTH PS	10.750	7144	198,103.00	166,492.20	---	31,610.80
OFC OF MINORITY HLTH E&E	10.750	7145	194,240.00	124,382.72	---	69,857.28
DIRECTOR'S OFFICE PS	10.600	8443	234,318.00	227,093.11	---	7,224.89
ELKS MOBILE DENTAL E&E	10.730	9853	200,000.00	194,000.00	---	6,000.00
PRIMO PROGRAM (Fund 0276)	10.745	3931	650,000.00	627,741.53	---	22,258.47
DENTAL HEALTH (Fund 0658)	10.740	2906	655,000.00	118,957.52	---	536,042.48
PRIMO PROGRAM (Fund 0658)	10.745	3932	956,790.00	947,015.00	---	9,775.00
DOH DONATED FUNDS PS (Fund 0658)	10.625	4631	105,608.00	---	---	105,608.00
DOH DONATED FUNDS E&E (Fund 0658)	10.625	4632	347,596.00	7,587.26	---	340,008.74
PUBLIC HEALTH LAB PS (Fund 0899)	10.760	7249	18,195.00	---	---	18,195.00
PUBLIC HEALTH LAB E&E (Fund 0899)	10.760	7250	46,368.00	15,546.40	---	30,821.60
<u>Administration</u>						
ADMIN SHARED EXPENSES E&E	10.605	6805	32,655.00	24,863.47	---	7,791.53
REFUNDS	10.620	7328	50,000.00	10,025.75	---	39,974.25
DIVISION OF ADMIN PS	10.605	7693	220,573.00	211,101.66	---	9,471.34
DIVISION OF ADMIN E&E	10.605	7694	25,979.00	18,075.43	---	7,903.57
DIVISION OF ADMIN E&E (Fund 0276)	10.605	0217	50,000.00	13,342.45	---	36,657.55

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
REFUNDS (Fund 0276)	10.620	2874	5,000.00	18.22	---	4,981.78
REFUNDS (Fund 0658)	10.620	2799	15,133.00	202.59	---	14,930.41
DIVISION OF ADMIN E&E (Fund 0658)	10.605	9896	30,000.00	---	---	30,000.00
REFUNDS (Fund 0899)	10.620	5046	275.00	33.00	---	242.00
DIVISION OF ADMIN E&E (Fund 0899)	10.605	7251	5,000.00	---	---	5,000.00
<u>Division of Community and Public Health</u>						
BRAIN INJURY SERVICES	10.710	0262	820,931.00	620,625.25	---	200,305.75
DIV COMM&PUBLIC HLTH PS	10.700	1215	5,911,997.00	5,104,753.07	---	807,243.93
DIV COMM&PUBLIC HLTH E&E	10.700	1216	112,287.00	84,918.00	---	27,369.00
DIV COMM&PUBLIC HLTH PROG	10.710	1255	1,869,866.00	1,809,125.71	---	60,740.29
MEDICATIONS	10.710	1492	4,305,546.00	4,305,546.00	---	---
SHOW-ME HLTHY WOMENS EE	10.715	1720	500,000.00	470,249.19	---	29,750.81
DCPH MEDICAID PS	10.700	1962	795,954.00	769,571.99	---	26,382.01
DCPH PROG MEDICAID	10.710	1968	57,500.00	55,775.00	---	1,725.00
CSHCN PROG MEDICAID	10.710	1998	133,480.00	129,475.99	---	4,004.01
BRAIN INJRY SVS MEDICAID	10.710	1999	146,947.00	140,911.49	---	6,035.51
MO DONATED DENTAL SERVICE	10.710	3353	90,000.00	85,743.00	---	4,257.00
SAFE-CARE PROGRAM	10.710	3371	250,000.00	242,500.00	---	7,500.00
CORE PUBLIC HLT FUNCTIONS	10.705	3944	3,572,692.00	3,458,039.98	---	114,652.02
POISON CONTROL HOTLINE EE	10.755	3981	500,000.00	500,000.00	---	---
WOMEN'S HEALTH SRVC	10.725	4153	6,289,091.00	5,435,622.93	---	853,468.07
ALS	10.710	5665	50,000.00	48,250.00	---	1,750.00
GENETICS PROGRAM	10.710	7731	236,382.00	229,291.00	---	7,091.00
TOBACCO CESSATION	10.720	9011	50,000.00	28,242.00	---	21,758.00
CHILD W/SPECIAL NEEDS	10.710	9419	833,420.00	808,416.99	---	25,003.01
EPILEPSY EDUCATION E&E	10.710	9854	126,000.00	22,770.00	---	103,230.00
BRAIN INJURY WAIVER E&E	10.710	9859	266,836.00	5,138.26	---	261,697.74
ADOLESCENT HEALTH PS	10.700	9983	15,533.00	14,860.26	---	672.74
RADIOLGCL SHIP INSPECT PS (Fund 0656)	10.700	8241	73,415.00	18,707.40	---	54,707.60
RADIOLGCL SHIP INSPECT EE (Fund 0656)	10.700	8242	23,785.00	339.66	---	23,445.34
DIV COMM&PUBLIC HLTH PS (Fund 0658)	10.700	1242	190,773.00	---	---	190,773.00
DIV COMM&PUBLIC HLTH E&E (Fund 0658)	10.700	1244	333,830.00	---	---	333,830.00
SHOW-ME HLTHY WOMENS PRG (Fund 0658)	10.715	1726	32,548.00	12,163.10	---	20,384.90
CHILD W/SPECIAL NEEDS (Fund 0950)	10.710	7726	30,000.00	29,987.60	---	12.40

Division of Senior and Disability Services

NON-MEDICAID PAS E&E	10.805	0934	505,140.00	279,957.16	---	225,182.84
HCS MEALS	10.820	1084	9,731,016.00	9,439,086.00	---	291,930.00
DIV SENIOR&DISABILITY PS	10.800	1258	1,834,777.00	1,530,607.02	---	304,169.98
DIV SENIOR&DISABILITY E&E	10.800	1259	239,868.00	100,525.81	---	139,342.19
DSDS MEDICAID PS	10.800	2009	7,581,713.00	7,055,161.92	---	526,551.08
DSDS MEDICAID E&E	10.800	2010	732,597.00	458,876.03	---	273,720.97
IN HOME SVS MEDICAID	10.815	2028	150,156,579.00	138,508,420.59	---	11,648,158.41
NORC	10.830	2851	300,000.00	290,999.98	---	9,000.02
ALZHEIMER'S SERVICE	10.825	2907	450,000.00	436,500.00	---	13,500.00
NATURALIZATION ASSISTANCE	10.835	3274	200,000.00	176,975.09	---	23,024.91
ADULT PROTECTIVE SERV PRG	10.805	3383	299,925.00	182,816.40	---	117,108.60
CONSUMER DIRECT	10.810	3929	170,555,816.00	169,215,638.14	---	1,340,177.86
ALZHEIMERS GRANTS TRNING	10.825	4079	100,000.00	79,413.89	---	20,586.11
AAA CONTRACTS	10.820	4519	2,074,704.00	2,012,462.00	---	62,242.00
OMBUDSMAN PROGRAM	10.820	5666	150,000.00	145,500.00	---	4,500.00
HCBS REASSESSMENT	10.800	8255	850,000.00	824,499.99	---	25,500.01
HCBS REASSESSMENT PS	10.800	8822	659,758.00	635,936.18	---	23,821.82

Division of Regulation and Licensure

DIV OF REG&LICENSURE PS	10.900	1263	6,829,272.00	6,196,824.14	---	632,447.86
DIV OF REG&LICENSURE E&E	10.900	1264	660,384.00	442,591.68	---	217,792.32
DRL MEDICAID PS	10.900	2015	1,476,188.00	1,350,667.41	---	125,520.59
DRL MEDICAID E&E	10.900	2016	129,729.00	101,201.62	---	28,527.38
BNDD UNIT PS	10.900	4814	288,679.00	170,843.53	---	117,835.47
BNDD UNIT E&E	10.900	4815	4,620.00	924.84	---	3,695.16
PHYS SCRIPT MONIT PS	10.900	4821	269,830.00	229,008.36	---	40,821.64
PHYS SCRIPT MONIT E&E	10.900	4823	134,257.00	24,647.00	---	109,610.00
TIME CRIT DIAGNOSIS PS	10.900	5437	159,701.00	128,619.66	---	31,081.34
TIME CRIT DIAGNOSIS E&E	10.900	5496	8,500.00	4,177.04	---	4,322.96
BNDD UNIT PS (Fund 0276)	10.900	4817	78,802.00	76,438.00	---	2,364.00
BNDD UNIT E&E (Fund 0276)	10.900	4820	10,970.00	5,594.32	---	5,375.68

DEPARTMENT OF TRANSPORTATION

PORT AUTH CI FINANCL ASST	04.535	2619	6,400,000.00	5,098,457.50	---	1,301,542.50
ELDRLY&DISAB TRAN ASSTIST	04.480	2765	1,725,522.00	1,673,756.00	---	51,766.00
STATE MATCH FOR AMTRAK	04.510	4265	9,100,000.00	9,100,000.00	---	---
FT LEONARD WOOD TERMINAL	04.525	4932	1,750,000.00	639,995.80	---	1,110,004.20
TRANSP COST-SHARE PRG	04.430	5305	50,000,000.00	---	---	50,000,000.00
PORT AUTH M&R	18.080	5609	3,000,000.00	2,909,999.05	---	90,000.95

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS</u>						
DOLIR LEASING	13.005	3229	5,991.00	5,621.43	---	369.57
MILEAGE REIMBURSEMENT	07.801	5936	130.00	---	---	130.00
DOLIR STATE OWNED	13.010	7713	56,409.00	54,717.00	---	1,692.00
<u>Division of Labor Standards</u>						
MINE & CAVE INSPECTION PS	07.830	4458	69,719.00	62,976.01	---	6,742.99
MINE & CAVE INSPECTION EE	07.830	4459	6,083.00	3,487.62	---	2,595.38
CHILD LABOR PS	07.820	8667	48,043.00	41,469.91	---	6,573.09
DLS ADMINISTRATION PS	07.820	8668	53,076.00	48,938.97	---	4,137.03
PREVAILING WAGE PS	07.820	8670	39,005.00	33,169.82	---	5,835.18
MINIMUM WAGE PS	07.820	8671	174,939.00	153,164.74	---	21,774.26
DLS ADMINISTRATION E&E	07.820	8672	19,681.00	8,065.52	---	11,615.48
PREVAILING WAGE E&E	07.820	8674	751.00	---	---	751.00
MINIMUM WAGE E&E	07.820	8675	17,260.00	4,631.01	---	12,628.99
<u>State Board of Mediation</u>						
BOARD OF MEDIATION PS	07.835	0598	120,553.00	104,720.82	---	15,832.18
BOARD OF MEDIATION E&E	07.835	2324	81,430.00	5,333.77	---	76,096.23
<u>Division of Workers' Compensation</u>						
LINE OF DUTY COMP E&E (Fund 0939)	07.855	5544	450,000.00	150,000.00	---	300,000.00
<u>Human Rights Commission</u>						
COMM ON HUMAN RIGHTS PS	07.905	5995	540,012.00	500,349.90	---	39,662.10
COMM ON HUMAN RIGHTS E&E	07.905	5997	16,338.00	9,315.62	---	7,022.38
MLK JR COMMISSION E&E	07.905	8328	55,086.00	53,433.00	---	1,653.00
MLK JR STATE CELEBRITY E&E (Fund 0438)	07.905	8410	5,000.00	---	---	5,000.00
<u>Labor and Industrial Relations Commission</u>						
INDUSTRIAL COMMISSION PS	07.815	3092	9,716.00	9,102.66	---	613.34
INDUSTRIAL COMMISSION E&E	07.815	3093	594.00	218.00	---	376.00

DEPARTMENT OF MENTAL HEALTH

MENTAL HEALTH LEASING	13.005	0655	2,016,940.00	1,806,274.19	---	210,665.81
MILEAGE REIMBURSEMENT	10.006	5939	23,474.00	---	---	23,474.00
OVERTIME PAY PS	10.010	7031	5,051,544.00	5,051,513.44	---	30.56
MENTAL HEALTH STATE OWNED	13.010	7751	853,190.00	827,594.00	---	25,596.00
MENTAL HEALTH INSTIT	13.015	7756	21,212,859.00	20,324,729.00	---	888,130.00
UNPROGRAMED M&R (Fund 0124)	18.020	1325	255,581.00	255,580.51	---	0.49
STWIDE FMRF EXPEND (Fund 0124)	18.020	1329	275,275.00	179,200.19	---	96,074.81
STWIDE UNPROGRAMMED (Fund 0124)	18.020	3170	39,440.00	29,580.00	---	9,860.00
DMH STATEWIDE M&R (Fund 0124)	18.070	3245	4,389,040.00	1,773,803.27	---	2,615,236.73
STWIDE UNPROGRAMMED (Fund 0124)	18.020	4676	154,323.00	16,796.68	---	137,526.32
DMH STATEWIDE M&R (Fund 0124)	18.070	4736	10,582,410.00	3,225,991.86	---	7,356,418.14
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	5317	19,502.00	19,500.00	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	5318	121,285.00	98,554.83	---	22,730.17
HAZMAT REMEDIATION (Fund 0124)	18.020	5320	2.00	---	---	2.00
DMH STATEWIDE M&R (Fund 0124)	18.070	5387	9,566,049.00	796,491.62	---	8,769,557.38
MILEAGE REIMBURSEMENT-OTHER (Fund 0435)	10.006	5941	144.00	---	---	144.00

Office of the Director

DIRECTOR'S OFFICE PS	10.005	0669	456,994.00	443,284.00	---	13,710.00
DIRECTOR'S OFFICE E&E	10.005	2043	9,354.00	7,136.00	---	2,218.00
HOUSING	10.050	2792	255,000.00	247,350.00	---	7,650.00
STAFF TRAINING	10.025	4170	357,495.00	271,899.13	---	85,595.87
OPERATIONAL SUPPORT PS	10.020	5307	4,827,583.00	4,682,756.00	---	144,827.00
OPERATIONAL SUPPORT E&E	10.020	5310	354,986.00	229,264.00	---	125,722.00
REFUNDS	10.030	5519	205,000.00	55,470.70	---	149,529.30
PANDEMIC STIPEND	14.255	6681	8,175,000.00	---	---	8,175,000.00
HEALTHCARE TECHNOLOGY PS	10.020	6978	63,475.00	61,571.00	---	1,904.00
REFUNDS (Fund 0435)	10.030	2905	10,000.00	---	---	10,000.00
REFUNDS (Fund 0930)	10.030	4421	150,000.00	41,144.61	---	108,855.39

Division of Alcohol and Drug Abuse

ADA TREATMENT-MEDICAID MT	10.110	2040	19,003,289.00	19,003,288.38	---	0.62
ADA ADMIN PS	10.100	2149	904,576.00	876,650.00	---	27,926.00
ADA ADMIN E&E	10.100	2150	20,729.00	20,107.00	---	622.00
PREVENTION & EDU SVS PS	10.105	2649	34,791.00	33,747.00	---	1,044.00
PREVENTION & EDU SVS E&E	10.105	3664	300,000.00	241,691.21	---	58,308.79
ADA TREATMENT SERVICES	10.110	4147	26,554,186.00	26,554,186.00	---	---
ADA TREATMENT SVS PS	10.110	4148	552,365.00	535,794.00	---	16,571.00
COMMUNITY 2000	10.105	4649	1,110,959.00	1,077,630.00	---	33,329.00
ACCESS RECOVERY E&E	10.110	4844	3,670,740.00	3,530,620.79	---	140,119.21
PEER RECOVERY E&E	10.110	4846	1,399,877.00	1,056,109.57	---	343,767.43

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
ADA TREATMNT EX-OFFENDERS	10.110	8661	1,791,475.00	1,737,731.00	---	53,744.00
ADA PILOT PSD	10.110	9848	772,669.00	749,489.00	---	23,180.00
ADA TREATMENT-MEDICAID MT (Fund 0930)	10.110	3765	963,775.00	369,842.37	---	593,932.63
<u>Division of Comprehensive Psychiatric Services</u>						
MEDICATION COST INCREASES	10.230	0373	15,550,649.00	15,550,649.00	---	---
ADULT COMMUNITY PRGM PS	10.210	1479	151,275.00	144,899.00	---	6,376.00
YOUTH COMMUNITY PRGM PS	10.225	1481	130,127.00	126,223.00	---	3,904.00
HOMELESS MENTALLY ILL	10.210	1685	569,108.00	552,035.00	---	17,073.00
CPS ADMIN PS	10.200	1844	970,387.00	941,275.00	---	29,112.00
CPS ADMIN E&E	10.200	1845	55,971.00	54,292.00	---	1,679.00
CIVIL COMM LEGAL FEES	10.215	1864	747,441.00	676,399.69	---	71,041.31
FORENSIC SUPPORT SVS PS	10.220	1866	822,753.00	798,070.00	---	24,683.00
FORENSIC SUPPORT SVS E&E	10.220	1867	22,765.00	22,082.00	---	683.00
ADULT COMMUNITY PRGM E&E	10.210	2052	848,285.00	823,806.00	---	24,479.00
ADULT COMMUNITY PROGRAM	10.210	2053	46,176,960.00	46,071,960.00	---	105,000.00
YOUTH COMMUNITY PRGM E&E	10.225	2056	91,631.00	88,882.00	---	2,749.00
YOUTH COMMUNITY PROGRAM	10.225	2057	14,693,196.00	14,693,196.00	---	---
FULTON STATE HOSPITAL E&E	10.300	2061	8,222,001.00	7,183,334.54	---	1,038,666.46
NW MO PSY REHAB CTR E&E	10.305	2063	2,481,649.00	2,474,095.00	---	7,554.00
STL PSY REHAB CTR E&E	10.310	2064	2,872,477.00	2,786,303.00	---	86,174.00
HAWTHORN PSY HOSPTL E&E	10.335	2067	985,992.00	956,385.00	---	29,607.00
METRO STL PSY CTR E&E	10.320	2068	2,565,930.00	2,488,952.00	---	76,978.00
ADULT COM PRG-MEDICAID MT	10.210	2070	99,303,681.00	99,303,680.27	---	0.73
YOUTH COM PRG-MEDICAID MT	10.225	2071	27,650,345.00	27,650,344.44	---	0.56
SOUTHEAST MO MHC E&E	10.325	2083	3,117,233.00	3,020,613.77	---	96,619.23
CTR FOR BEHAV MED E&E	10.330	2090	2,103,691.00	1,820,632.61	---	283,058.39
SEMO MHC-SORTS PS	10.325	2229	19,014,983.00	18,738,596.11	---	276,386.89
SEMO MHC-SORTS E&E	10.325	2246	4,402,394.00	4,061,508.80	---	340,885.20
MH TRAUMA KIDS MEDICAID	10.235	2465	174,641.00	169,401.73	---	5,239.27
SEMO MHC-SORTS OVERTIME	10.325	3206	88,992.00	88,992.00	---	---
HEALTHCARE TECHNOLOGY E&E	10.020	4169	390,235.00	378,526.12	---	11,708.88
ACP-MCS-MEDICAID	10.210	4824	384,210.00	372,682.61	---	11,527.39
CPS FACILITY SUP PRN-PS	10.205	6766	3,292,770.00	3,183,948.34	---	108,821.66
CPS FACILITY SUP PRN-E&E	10.205	6770	177,121.00	175,407.00	---	1,714.00
CPS FS LOSS OF BENEF E&E	10.205	6771	850,752.00	825,229.00	---	25,523.00

FULTON ST HOSP OVERTIME	10.300	7187	686,161.00	686,161.00	---	---
NW MO PSY REHAB OVERTIME	10.305	7188	173,697.00	173,697.00	---	---
STL PSY REHAB OVERTIME	10.310	7190	300,528.00	300,528.00	---	---
HAWTHORN HOSP OVERTIME	10.335	7193	67,625.00	67,625.00	---	---
METRO STL PSY OVERTIME	10.320	7197	17,839.00	17,839.00	---	---
SE MO MHC OVERTIME	10.325	7201	171,081.00	171,081.00	---	---
CTR BEHAV MED OVERTIME	10.330	7202	258,441.00	258,441.00	---	---
CPS HOSPITAL PROVIDER TAX	10.205	7652	14,500,000.00	13,243,064.00	---	1,256,936.00
FULTON-SORTS PS	10.300	7825	10,321,716.00	9,656,005.38	---	665,710.62
FULTON-SORTS OVERTIME	10.300	7826	64,416.00	64,416.00	---	---
FULTON-SORTS E&E	10.300	7827	2,589,534.00	1,837,865.00	---	751,669.00
CPS FACILITY SUPPORT-E&E	10.205	7833	607,373.00	589,152.00	---	18,221.00
CPS EATING DISORDER PS	10.210	8054	35,069.00	30,714.00	---	4,355.00
CPS EATING DISORDER E&E	10.210	8055	103,771.00	98,820.10	---	4,950.90
FULTON STATE HOSPITAL PS	10.300	9381	39,132,150.00	37,931,378.75	---	1,200,771.25
NW MO PSY REHAB CTR PS	10.305	9384	10,949,998.00	10,773,178.34	---	176,819.66
STL PSY REHAB CTR PS	10.310	9385	17,755,807.00	17,332,000.40	---	423,806.60
HAWTHORN PSY HOSPTL PS	10.335	9387	6,708,786.00	6,508,267.91	---	200,518.09
METRO STL PSY CTR PS	10.320	9391	6,952,151.00	6,739,578.95	---	212,572.05
SOUTHEAST MO MHC PS	10.325	9394	18,390,932.00	17,968,170.25	---	422,761.75
CTR FOR BEHAV MED PS	10.330	9395	13,242,666.00	12,862,694.11	---	379,971.89
ADULT COM PRG-MEDICAID MT (Fund 0930)	10.210	3766	1,284,357.00	713,751.34	---	570,605.66
YOUTH COM PRG-MEDICAID MT (Fund 0930)	10.225	3767	1,257,879.00	940,912.58	---	316,966.42

Division of Developmental Disabilities

CENTRAL MO RO PS	10.500	0461	3,370,469.00	3,269,243.46	---	101,225.54
KANSAS CITY RO PS	10.505	0464	3,068,155.00	2,976,110.00	---	92,045.00
SIKESTON RO PS	10.510	0469	1,809,262.00	1,754,984.00	---	54,278.00
SPRINGFIELD RO PS	10.515	0470	2,174,539.00	2,109,303.00	---	65,236.00
ST LOUIS RO PS	10.520	0471	4,725,331.00	4,582,912.44	---	142,418.56
DD-DAY HABILITATION	10.410	1728	7,598,865.00	7,598,865.00	---	---
DD ADMIN PS	10.400	1911	1,345,637.00	1,305,268.00	---	40,369.00
DD ADMIN E&E	10.400	1912	56,250.00	42,969.00	---	13,281.00
COMMUNITY PROGRAMS	10.410	1919	4,060,900.00	3,728,479.00	---	332,421.00
AUTISTIC CLIENTS	10.410	1928	5,906,558.00	5,906,558.00	---	---
AUTISM OUTREACH NE	10.410	1992	51,511.00	51,511.00	---	---
COMMUNITY PRG-MEDICAID MT	10.410	2072	343,334,499.00	343,334,499.00	---	---
CENTRAL MO RO E&E	10.500	2102	176,937.00	132,485.00	---	44,452.00
KANSAS CITY RO E&E	10.505	2112	251,551.00	192,153.00	---	59,398.00
SIKESTON RO E&E	10.510	2117	128,008.00	94,314.00	---	33,694.00
SPRINGFIELD RO E&E	10.515	2118	165,763.00	124,448.00	---	41,315.00
JOPLIN-AUTISTIC CLIENTS	10.410	2131	51,511.00	51,511.00	---	---
DD COM SUP STAFF PS	10.415	2198	2,177,854.00	2,112,518.00	---	65,336.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
ST LOUIS RO E&E	10.520	2332	359,179.00	274,359.00	---	84,820.00
ST ICF-ID REIMB ALLOW	10.405	2780	6,200,000.00	6,105,611.00	---	94,389.00
BELLEFONTAINE MEDICAID EE	10.525	3036	269,209.00	261,133.00	---	8,076.00
HIGGINSVILLE MEDICAID EE	10.530	3037	59,204.00	45,225.00	---	13,979.00
SW COMM SRVC DD MEDICD EE	10.540	3039	74,034.00	55,706.00	---	18,328.00
ST LOUIS DDTC MEDICAID EE	10.545	3040	1,878,188.00	1,455,727.06	---	422,460.94
SOUTHEAST MO MEDICAID E&E	10.550	3041	45,588.00	30,968.79	---	14,619.21
ATI-DD TRAINING PILOT-E&E	10.410	4826	304,500.00	295,365.00	---	9,135.00
ST LOUIS DDTC MEDICAID PS	10.545	5541	4,730,676.00	4,588,756.00	---	141,920.00
DD COMMUNITY PROGRAMS PS	10.410	7426	601,711.00	583,660.00	---	18,051.00
DD COMMUNITY PROGRAMS E&E	10.410	7427	31,425.00	24,006.00	---	7,419.00
BELLEFONTAINE MEDICAID PS	10.525	7940	6,408,907.00	6,216,640.00	---	192,267.00
BELLEFONTAINE MED OVERTIME	10.525	7941	958,079.00	958,079.00	---	---
HIGGINSVILLE HC MED PS	10.530	7945	3,568,176.00	3,461,131.00	---	107,045.00
HIGGINSVILLE HC MED OVT	10.530	7946	410,972.00	410,972.00	---	---
SW COMM SRVC DD MEDICD PS	10.540	7953	2,415,922.00	2,343,138.50	---	72,783.50
SW COMM SRVC DD MEDICD OT	10.540	7954	13,112.00	13,112.00	---	---
SE MO RES SVCS MED PS	10.550	7955	2,050,982.00	1,989,453.00	---	61,529.00
SOUTHEAST MO MED RES OT	10.550	7957	197,692.00	197,692.00	---	---
AUTISM REGIONAL PROJECTS	10.410	8307	9,017,135.00	9,017,135.00	---	---
NORTHWEST COM MED PS	10.535	9171	5,954,036.00	5,775,165.00	---	178,871.00
NORTHWEST COM MED E&E	10.535	9173	436,454.00	333,332.00	---	103,122.00
NORTHWEST COM MED OT	10.535	9176	761,378.00	761,378.00	---	---
TUBEROUS SCLEROSIS COMPLX	10.555	9398	250,000.00	121,250.00	---	128,750.00
TARGETED CASE MGMT MED	10.410	9411	27,243,573.00	27,243,573.00	---	---
HAB CENTER PROGRAM FUNDS (Fund 0435)	10.405	9250	3,416,027.00	2,485,720.47	---	930,306.53
DD COM PRG-MEDICAID MT (Fund 0930)	10.410	3768	10,889,538.00	3,069,635.90	---	7,819,902.10
TARGETED CASE MGMT MED (Fund 0930)	10.410	9422	1,015,000.00	3,736.50	---	1,011,263.50
<u>DEPARTMENT OF NATURAL RESOURCES</u>						
DNR LEASING	13.005	4305	424,989.00	409,785.50	---	15,203.50
OTTER CREEK WATER PROJECT	17.175	4972	2,000,000.00	2,000,000.00	---	---
MILEAGE REIMBURSEMENT	06.201	5942	642.00	---	---	642.00
DNR-BANGERT ISLAND	19.130	6008	1,000,000.00	1,000,000.00	---	---
DNR STATE OWNED	13.010	7688	300,066.00	283,891.36	---	16,174.64

STWIDE UNPROGRAMMED (Fund 0124)	18.020	3170	47,550.00	43,550.00	---	4,000.00
DNR STATEWIDE M&R (Fund 0124)	18.030	4712	681,652.00	49,678.40	---	631,973.60
DNR STATEWIDE M&R (Fund 0124)	18.030	5325	504,764.00	21,555.30	---	483,208.70
REFUND ACCOUNTS (Fund 0656)	06.335	7799	250.00	---	---	250.00
DNR STATE OWNED (Fund 0667)	13.010	5624	24,090.00	20,188.28	---	3,901.72
REFUND ACCOUNTS (Fund 0667)	06.335	7491	2,039.00	---	---	2,039.00
REFUND ACCOUNTS (Fund 0730)	06.335	5261	165.00	---	---	165.00
REFUND ACCOUNTS (Fund 0935)	06.335	7846	4,500.00	---	---	4,500.00
Department Operations						
DEPT OPERATIONS PS	06.200	1804	194,946.00	157,913.64	---	37,032.36
DEPT OPERATIONS E&E	06.200	1807	61,856.00	60,000.00	---	1,856.00
Division of Energy						
WOOD ENERGY	06.300	5071	1,500,000.00	1,106,148.37	---	393,851.63
ENERGY EFFICIENT SERVICES (Fund 0667)	06.300	2469	7,000,000.00	3,796,166.00	---	3,203,834.00
ENERGY DIV OPERATING PS (Fund 0667)	06.300	2702	767,135.00	732,727.64	---	34,407.36
ENERGY DIV OPERATING E&E (Fund 0667)	06.300	2703	104,580.00	83,432.43	---	21,147.57
ENERGY EFFICIENT SERV ENC (Fund 0667)	06.300	8535	15,000,000.00	---	---	15,000,000.00
ENERGY DIV OPERATING PS (Fund 0730)	06.300	1896	3,769.00	---	---	3,769.00
ENERGY EFFICIENT SERVICES (Fund 0730)	06.300	5459	25,000.00	---	---	25,000.00
ENERGY DIV OPERATING PS (Fund 0935)	06.300	6784	47,957.00	8,497.40	---	39,459.60
ENERGY DIV OPERATING E&E (Fund 0935)	06.300	6785	32,050.00	3,439.55	---	28,610.45
ENERGY EFFICIENT SERVICES (Fund 0935)	06.300	6811	2,100,000.00	1,009,629.00	---	1,090,371.00
ENERGY EFFICIENT SERV ENC (Fund 0935)	06.300	8756	3,000,000.00	---	---	3,000,000.00
Division of Environmental Quality						
SOLID WASTE FORFEITRES PS	06.225	4303	20,504.00	---	---	20,504.00
REGIONAL OFFICES PS	06.225	5340	2,172,316.00	1,960,545.46	---	211,770.54
REGIONAL OFFICES E&E	06.225	5349	187,812.00	79,336.11	---	108,475.89
ENVIRONMENTAL SVS PS	06.225	5406	1,144,043.00	960,701.02	---	183,341.98
ENVIRONMENTAL SVS E&E	06.225	5417	286,154.00	265,303.40	---	20,850.60
WATER PROTECTION PRG PS	06.225	7172	415,762.00	346,522.07	---	69,239.93
WATER PROTECTION PRG E&E	06.225	7176	166,506.00	141,511.00	---	24,995.00
SOLID WASTE FORFEITRS E&E	06.225	9056	130,000.00	14,568.98	---	115,431.02
SOLID WASTE FORFEITRES PS (Fund 0198)	06.225	4304	106.00	---	---	106.00
SOLID WASTE FORFEITRS E&E (Fund 0198)	06.225	9057	423,973.00	2,950.00	---	421,023.00
HAZARDOUS WASTE PS (Fund 0656)	06.225	6841	27,757.00	21,611.92	---	6,145.08
HAZARDOUS WASTE E&E (Fund 0656)	06.225	6842	49,882.00	17,457.26	---	32,424.74
ENVIRONMENTAL SVS PS (Fund 0656)	06.225	7847	6,704.00	313.24	---	6,390.76
ENVIRONMENTAL SVS E&E (Fund 0656)	06.225	7848	4,920.00	2,313.64	---	2,606.36

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Missouri Geological Survey</u>						
MGS OPERATIONS PS	06.250	2395	2,353,109.00	2,206,054.73	---	147,054.27
MGS OPERATIONS E&E	06.250	2396	1,020,603.00	755,982.22	---	264,620.78
CRIT MINERAL RESRCE STUDY	06.250	5020	150,000.00	145,500.00	---	4,500.00
STATE WATER PLAN E&E	06.250	5438	1,000,000.00	409,025.00	---	590,975.00
CLARENCE CANNON PAYMENT (Fund 0174)	06.260	2916	477,098.00	434,025.36	---	43,072.64
MULTIPURPOSE WTR RES PGM (Fund 0815)	06.250	4835	13,750,000.00	454,677.09	---	13,295,322.91
MGS OPERATIONS PS (Fund 0815)	06.250	5040	91,241.00	10,968.43	---	80,272.57
MGS OPERATIONS E&E (Fund 0815)	06.250	5041	8,835.00	---	---	8,835.00
<u>Missouri State Parks</u>						
DNR-ROARING RIVER	19.135	6009	100,000.00	83,099.60	---	16,900.40
<u>DEPARTMENT OF PUBLIC SAFETY</u>						
MILEAGE REIMBURSEMENT	08.006	5945	1,450.00	---	---	1,450.00
PUBLIC SAFETY STATE OWNED	13.010	7728	240,750.00	233,527.00	---	7,223.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	4672	20,103.00	20,103.00	---	---
STWIDE UNPROGRAMMED (Fund 0124)	18.020	4676	200,000.00	102,134.20	---	97,865.80
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	5317	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	5318	6,897.00	6,897.00	---	---
HAZMAT REMEDIATION (Fund 0124)	18.020	5320	2.00	---	---	2.00
<u>Office of the Director</u>						
DIRECTOR ADMIN PS	08.005	1097	1,232,473.00	1,232,473.00	---	---
INTERNET SEX CRIME PS	08.025	2941	16,891.00	16,106.95	---	784.05
INTERNET SEX CRIME E&E	08.025	2951	8,757.00	2,841.23	---	5,915.77
FORENSIC EXAMS	08.045	3168	1,600,000.00	1,551,986.96	---	48,013.04
INTERNET SEX CRM TSF GNTS	08.025	3231	1,975,470.00	1,899,567.53	---	75,902.47
DIRECTOR ADMIN E&E	08.005	8094	146,658.00	81,443.28	---	65,214.72
DRUG TASK FORCES	08.005	8562	1,845,219.00	1,668,991.00	---	176,228.00
DRUG TASK FORCES PS	08.005	8779	51,188.00	38,917.38	---	12,270.62
DRUG TASK FORCES E&E	08.005	8780	5,553.00	3,695.53	---	1,857.47
FORNSIC EXAMS-CHILD ABUSE	08.045	8974	1,022,000.00	991,303.00	---	30,697.00
FORENSIC EXAMS PS	08.045	9446	31,770.00	10,077.23	---	21,692.77
FUNDING FOR FALLEN	08.030	9610	50,000.00	10,000.00	---	40,000.00

Division of Fire Safety

F S ADMIN PS	08.150	1103	2,349,704.00	2,285,534.35	---	64,169.65
F S ADMIN E&E	08.150	1107	288,643.00	253,483.09	---	35,159.91
FIREFIGHTER TRAINING	08.160	7496	500,000.00	271,518.00	---	228,482.00

Capitol Police

CAPITOL POLICE PS	08.070	3300	1,693,325.00	1,519,829.65	---	173,495.35
CAPITOL POLICE E&E	08.070	3301	130,678.00	127,428.48	---	3,249.52

State Highway Patrol

SHP TECHNICAL SERVICE PS	08.125	0628	249,943.00	221,341.83	---	28,601.17
SHP ENFORCEMENT PS	08.085	1134	9,469,151.00	9,269,015.30	---	200,135.70
SHP ENFORCEMENT E&E	08.085	1139	2,089,146.00	1,717,693.11	---	371,452.89
STATE WATER PATROL PS	08.090	1171	3,812,561.00	3,690,206.25	---	122,354.75
STATE WATER PATROL E&E	08.090	1175	384,764.00	221,633.58	---	163,130.42
ST HWY PATROL LEASING	13.005	2006	190,207.00	174,106.81	---	16,100.19
SHP TECHNICAL SERVICE E&E	08.125	2283	534,864.00	229,356.42	---	305,507.58
GASOLINE PURCHASE	08.095	2335	390,817.00	369,095.61	---	21,721.39
VEHICLE REPLACEMENT	08.100	2336	500,000.00	485,000.00	---	15,000.00
SHP ACADEMY PS	08.110	2338	82,607.00	75,872.00	---	6,735.00
GOVERNOR'S SECURITY PS	08.085	3311	837,355.00	806,920.00	---	30,435.00
GOVERNOR'S SECURITY E&E	08.085	3312	120,000.00	116,350.36	---	3,649.64
SHP NON HWY DUTIES PS	08.085	4336	970,981.00	659,764.92	---	311,216.08
SHP NON HWY DUTIES E&E	08.085	4337	43,422.00	40,143.24	---	3,278.76
CRIME LABS PS	08.105	4342	2,860,847.00	2,761,950.88	---	98,896.12
CRIME LABS E&E	08.105	4343	811,393.00	727,403.88	---	83,989.12
FRINGE BENEFITS PS	08.080	4344	13,552,021.00	12,401,279.12	---	1,150,741.88
FRINGE BENEFITS E&E	08.080	4347	1,130,467.00	1,000,905.17	---	129,561.83
SHP ADMIN E&E	08.075	4368	11,524.00	9,934.92	---	1,589.08
FIRING RANGE	17.225	4610	653,492.00	255,379.60	398,112.00	0.40
SHP ADMIN PS	08.075	6327	264,016.00	237,120.48	---	26,895.52
DPS-SHP INSTIT	13.015	7741	506,945.00	491,737.00	---	15,208.00
SHP ACADEMY E&E (Fund 0674)	08.110	3441	581,717.00	357,066.26	---	224,650.74
SHP ACADEMY PS (Fund 0674)	08.110	6328	106,307.00	87,145.47	---	19,161.53
FRINGE BENEFITS PS (Fund 0674)	08.080	6329	93,970.00	66,415.93	---	27,554.07
FRINGE BENEFITS E&E (Fund 0674)	08.080	6330	11,606.00	7,099.89	---	4,506.11
HP PERSONAL EQUIPMENT E&E (Fund 0793)	08.130	7045	65,000.00	4,393.18	---	60,606.82

Alcohol and Tobacco Control

REFUND UNUSED STICKERS	08.145	1161	55,000.00	16,905.01	---	38,094.99
------------------------	--------	------	-----------	-----------	-----	-----------

Adjutant General

A G ADMIN PS	08.245	1226	1,092,233.00	1,057,329.31	---	34,903.69
A G ADMIN E&E	08.245	1228	184,883.00	101,030.81	---	83,852.19

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
A G FIELD SUPPORT PS	08.265	1229	742,459.00	716,727.80	---	25,731.20
A G FIELD SUPPORT E&E	08.265	1231	1,741,217.00	1,235,545.00	---	505,672.00
A G AIR SEARCH & RESCUE	08.290	3984	31,243.00	24,228.22	---	7,014.78
CONTRACT SERVICES PS	08.285	4502	458,532.00	444,643.44	---	13,888.56
CONTRACT SERVICES E&E	08.285	4503	19,773.00	13,964.00	---	5,809.00
NATIONAL GUARD TRUST E&E	08.250	4527	3,343,957.00	3,243,638.00	---	100,319.00
MONG LEASED PROPERTY	17.270	4616	94,750.00	---	94,750.00	---
NATIONAL GUARD TRUST PS	08.250	5042	40,226.00	37,073.08	---	3,152.92
USS MISSOURI M&R	08.255	5244	250,000.00	242,500.00	---	7,500.00
NATIONAL GUARD LEASING	13.005	8031	34,322.00	30,597.43	---	3,724.57
MONG STATEWIDE M&R (Fund 0124)	18.060	3243	1,026,326.00	348,993.43	---	677,332.57
MONG STATEWIDE M&R (Fund 0124)	18.060	4732	2,979,010.00	746,853.60	---	2,232,156.40
MONG STATEWIDE M&R (Fund 0124)	18.060	5365	4,770,171.00	662,118.61	---	4,108,052.39
<u>State Emergency Management Agency</u>						
A G SEMA PS	08.295	1237	1,340,501.00	1,155,632.53	---	184,868.47
A G SEMA E&E	08.295	1241	202,974.00	186,656.98	---	16,317.02
TASKFORCE 1 EMERGENCIES	08.300	2460	125,000.00	13,970.18	---	111,029.82
STATE AGENCY DISASTERS	08.310	3166	143,390,729.00	27,536,008.64	---	115,854,720.36
SEMA GRANT	08.310	3299	19,004,100.00	3,875,971.39	---	15,128,128.61
FLOOD RECOVERY & MITIGATN	08.310	5635	6,000,000.00	5,738,490.52	---	261,509.48
STATE AGENCY DISASTERS PS	08.310	8145	995,900.00	979,380.92	---	16,519.08
<u>Missouri Gaming Commission</u>						
HORSE RACING BREEDERS (Fund 0605)	08.220	3295	5,000.00	5,000.00	---	---
<u>DEPARTMENT OF REVENUE</u>						
MILEAGE REIMBURSEMENT	04.006	5948	4,126.00	---	---	4,126.00
REVENUE LEASING	13.005	6090	431,482.00	381,986.43	---	49,495.57
REVENUE STATE OWNED	13.010	7666	1,908,025.00	1,830,113.53	---	77,911.47
ROLLING STOCK TAX CREDIT	04.030	8972	200,000.00	194,000.00	---	6,000.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	5317	855,000.00	---	---	855,000.00
DISASER REIMBURSEMENT (Fund 0124)	14.230	6189	724,236.00	---	---	724,236.00
PORT AIM ZONES (Fund 0583)	04.035	4742	100,000.00	---	---	100,000.00

Legal Services Division

LEGAL SERV PS	04.020	1739	2,094,934.00	1,927,219.76	---	167,714.24
LEGAL SERV E&E	04.020	1740	112,833.00	88,593.10	---	24,239.90
HWY COLL LEGAL SERV PS	04.005	1766	1,176,954.00	1,084,206.49	---	92,747.51

Administrative Division

POSTAGE	04.025	0075	3,343,011.00	3,042,721.00	---	300,290.00
ADMINISTRATION PS	04.025	1751	1,460,756.00	1,362,902.58	---	97,853.42
ADMINISTRATION E&E	04.025	1752	317,804.00	228,927.00	---	88,877.00
HWY COLL ADMIN PS	04.005	1768	1,645,732.00	1,525,596.74	---	120,135.26
HWY COLL POSTAGE	04.005	1770	781,505.00	575,297.00	---	206,208.00
HWY COLL-POSTAGE DL	04.005	7880	720,287.00	576,838.03	---	143,448.97
ADMINISTRATION PS (Fund 0169)	04.025	3646	27,080.00	22,579.15	---	4,500.85
ADMINISTRATION E&E (Fund 0169)	04.025	3647	2,089,841.00	1,027,448.59	---	1,062,392.41

Motor Vehicle and Driver Licensing Division

MV/DL PS	04.015	1710	397,539.00	384,890.99	---	12,648.01
MV/DL E&E	04.015	1711	1,030,533.00	1,018,877.94	---	11,655.06
HWY COLL MV/DL PS	04.005	1762	3,915,360.00	3,788,970.49	---	126,389.51
HWY COLL MV/DL E&E	04.005	1763	2,261,007.00	1,850,549.34	---	410,457.66
EMBLEM USE FEE DISTRIB	04.055	3693	20,000.00	20,000.00	---	---
MV/DL SYSTEM PS	04.005	9424	185,146.00	176,993.50	---	8,152.50

Taxation Division

DELINQUENT COLLECTN FEES	04.040	0096	2,900,000.00	2,775,902.83	---	124,097.17
GR REFUNDS (REG)	04.060	1243	1,427,200,000.00	1,262,829,190.70	---	164,370,809.30
TAXATION PS	04.010	1691	18,767,752.00	17,878,402.27	---	889,349.73
TAXATION E&E	04.010	1692	2,071,616.00	1,590,636.19	---	480,979.81
TAXATION MTC DUES EE	04.010	1695	212,401.00	206,029.00	---	6,372.00
HWY COLL TAX PS	04.005	1760	446,535.00	358,187.81	---	88,347.19
COUNTY STOCK INSUR TAX	04.095	2705	135,700.00	127,987.00	---	7,713.00
GR REFUNDS EXCESS CRE	04.060	3341	100,000,000.00	---	---	100,000,000.00
COUNTY FILING FEES	04.045	7024	200,000.00	4,915.00	---	195,085.00
DEBT OFFSET TAX CREDITS	04.100	7323	150,000.00	12,602.08	---	137,397.92
INTEGRATED TAX SYSTEM EE	04.010	7956	7,500,000.00	7,488,046.50	---	11,953.50

State Tax Commission

STATE TAX COMMISSION PS	04.165	0083	2,096,335.00	1,951,779.38	---	144,555.62
ASSESSMENT MAINTENANCE	04.170	1044	10,022,739.00	10,022,738.99	---	0.01
STATE TAX COMMISSION E&E	04.165	2138	166,977.00	126,832.28	---	40,144.72
AG LAND USE STUDY E&E	04.165	3460	3,798.00	3,684.00	---	114.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>DEPARTMENT OF SOCIAL SERVICES</u>						
SOCIAL SERVICES LEASING	13.005	1434	9,586,315.00	9,198,372.18	---	387,942.82
MILEAGE REIMBURSEMENT	11.006	5951	111,431.00	---	---	111,431.00
SOCIAL SRVS STATE OWNED	13.010	7759	5,612,625.00	5,444,246.00	---	168,379.00
SOCIAL SERVICES INSTIT	13.015	7769	3,482,450.00	3,322,716.00	---	159,734.00
STWIDE FMRF EXPEND (Fund 0124)	18.020	1329	385,995.00	281,273.97	---	104,721.03
DSS STATEWIDE M&R (Fund 0124)	18.075	3247	14,092.00	14,092.00	---	---
STWIDE UNPROGRAMMED (Fund 0124)	18.020	4676	228,260.00	128,963.01	---	99,296.99
DSS STATEWIDE M&R (Fund 0124)	18.075	4737	2,972,492.00	553,647.59	---	2,418,844.41
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	5317	20,000.00	20,000.00	---	---
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	5318	10,315.00	10,314.53	---	0.47
HAZMAT REMEDIATION (Fund 0124)	18.020	5320	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	5321	19,137.00	---	---	19,137.00
DSS STATEWIDE M&R (Fund 0124)	18.075	5416	2,672,202.00	161,342.91	---	2,510,859.09
<u>Office of the Director</u>						
OFFICE OF DIRECTOR PS	11.005	4333	108,347.00	79,082.29	---	29,264.71
OFFICE OF DIRECTOR E&E	11.005	4334	33,543.00	30,212.35	---	3,330.65
MO MEDICAID AUD & COMP PS	11.020	7963	1,358,785.00	1,292,834.69	---	65,950.31
MO MEDICAID AUD & COMP EE	11.020	7964	335,578.00	242,400.09	---	93,177.91
SYSTEMS MANAGEMENT	11.025	8793	917,552.00	667,518.00	---	250,034.00
HUMAN RESOURCE CENTER PS	11.015	9948	275,184.00	266,928.00	---	8,256.00
HUMAN RESOURCE CENTER E&E	11.015	9949	11,036.00	7,691.65	---	3,344.35
OFFICE OF DIRECTOR PS (Fund 0169)	11.005	3577	31,515.00	31,515.00	---	---
MO MEDICAID AUD & COMP EE (Fund 0974)	11.020	7968	82,087.00	---	---	82,087.00
REC AUDIT & COMPL CONTR (Fund 0974)	11.030	8018	1,200,000.00	---	---	1,200,000.00
<u>Division of Finance and Administrative Services</u>						
COUNTY DETENTION PAYMENTS	11.050	0738	1,354,000.00	930,300.00	---	423,700.00
FINANCE & ADMIN SRVS PS	11.035	3050	1,866,811.00	1,719,229.97	---	147,581.03
FINANCE & ADMIN SRVS E&E	11.035	3058	375,468.00	342,263.72	---	33,204.28
FINANCE & ADMIN SRVS PS (Fund 0169)	11.035	3113	49,715.00	49,622.63	---	92.37
RECPT & DISBRSMT REFUNDS (Fund 0885)	11.045	6931	3,500,000.00	3,500,000.00	---	---

Division of Legal Services

LEGAL SERVICES PS	11.055	6353	1,866,261.00	1,528,097.70	---	338,163.30
LEGAL SERVICES E&E	11.055	6354	49,322.00	37,076.90	---	12,245.10
LEGAL SERVICES PS (Fund 0169)	11.055	2790	169,531.00	169,531.00	---	---

Family Support Division

DOMESTIC VIOLENCE	11.195	0766	5,000,000.00	4,385,733.50	---	614,266.50
ADULT SUPPLEMENTATION	11.160	1403	21,025.00	11,260.00	---	9,765.00
REHAB SRVCS FOR THE BLIND	11.215	1415	1,483,831.00	866,877.23	---	616,953.77
SUPPLEMENTAL NURSING CARE	11.165	2423	25,754,600.00	25,152,641.00	---	601,959.00
ALTERNATIVES TO ABORTION	11.155	2955	2,033,561.00	1,927,389.17	---	106,171.83
ALT TO ABORTION AWARENESS	11.155	3108	75,000.00	72,750.00	---	2,250.00
BLIND ADMIN PS	11.210	3401	839,771.00	609,032.75	---	230,738.25
BLIND ADMIN E&E	11.210	3402	132,737.00	51,559.00	---	81,178.00
TEMPORARY ASSISTANCE	11.150	3596	3,856,800.00	1,928,400.00	---	1,928,400.00
CSE COUNTY REIMBURSEMENT	11.230	3689	2,240,491.00	1,086,638.00	---	1,153,853.00
BLIND PENSION SETTLEMENT	11.170	4799	1,641,849.00	55,701.03	---	1,586,147.97
ADULT HIGH SCHOOL	11.150	5249	1,500,000.00	1,455,000.00	---	45,000.00
EBT E&E	11.115	5255	1,696,622.00	908,203.29	---	788,418.71
COMMUNITY PARTNERSHIP	11.135	5651	632,328.00	537,815.29	---	94,512.71
VCTMS OF DOM/SEXUAL ASSLT	11.205	5738	250,000.00	160,963.00	---	89,037.00
CSE FIELD STAFF/OPS PS	11.225	6260	3,180,534.00	2,302,692.71	---	877,841.29
CSE FIELD STAFF/OPS E&E	11.225	6261	3,867,086.00	2,898,816.12	---	968,269.88
FAMILY SUPPORT ADMIN PS	11.100	6269	1,504,569.00	1,121,125.29	---	383,443.71
FAMILY SUPPORT ADMIN E&E	11.100	6270	8,407.00	1,174.62	---	7,232.38
IM FIELD STAFF/OPS PS	11.105	6280	15,833,501.00	12,967,294.01	---	2,866,206.99
IM FIELD STAFF/OPS E&E	11.105	6281	3,207,874.00	2,627,958.98	---	579,915.02
FAMILY SUP STAFF TRNG	11.110	6290	111,397.00	83,355.34	---	28,041.66
COMMUNITY WORK SUPPORT	11.150	8308	1,855,554.00	1,349,916.00	---	505,638.00
VICTIMS OF SEXUAL ASSAULT	11.205	9014	750,000.00	622,519.93	---	127,480.07
ELGBLTY & ENRLLMNT SYS EE	11.130	9074	7,566,986.00	6,287,954.23	---	1,279,031.77
FAMIS	11.125	9325	575,453.00	410,552.08	---	164,900.92
CSE COUNTY REIMBURSEMENT (Fund 0169)	11.230	2325	400,212.00	242,351.10	---	157,860.90
CSE FIELD STAFF/OPS PS (Fund 0169)	11.225	6267	2,269,321.00	2,269,321.00	---	---
CSE FIELD STAFF/OPS E&E (Fund 0169)	11.225	6268	959,784.00	959,510.33	---	273.67
FAMILY SUPPORT ADMIN PS (Fund 0169)	11.100	6275	573,655.00	573,655.00	---	---

Children's Division

RESIDENTIAL TREATMENT SVS	11.325	0032	42,502,937.00	36,888,737.46	---	5,614,199.54
CASE MANAGEMENT CONTRACTS	11.340	1050	22,115,385.00	21,168,984.15	---	946,400.85
CHILD ASSESSMENT CENTERS	11.360	1386	1,649,475.00	1,538,159.05	---	111,315.95
CHILDHOOD DEVELOPMENT	11.385	1569	3,500,000.00	3,099,854.07	---	400,145.93
CHILDHOOD DEV CERTIF	11.320	1570	4,611,500.00	2,936,155.00	---	1,675,345.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
PURCHASE OF CHILD CARE	11.385	3592	33,488,588.00	24,369,325.98	---	9,119,262.02
EXTREME RECRUITMENT	11.350	3939	832,199.00	805,949.00	---	26,250.00
SE MO RESOURCE CENTER	11.350	3950	75,000.00	72,750.00	---	2,250.00
FAMILY RESOURCE CENTERS	11.350	4354	800,000.00	776,000.00	---	24,000.00
FOSTER CARE	11.325	4856	55,204,555.00	55,199,778.33	---	4,776.67
CHILDREN'S TREATMENT SVS	11.315	4861	12,764,673.00	10,945,276.77	---	1,819,396.23
ADOP/GUARDIANSHIP SUBSIDY	11.345	5701	68,420,461.00	68,409,362.02	---	11,098.98
FAMILY RESOURCE CENTER	11.350	5739	117,801.00	115,551.00	---	2,250.00
CHILDREN'S ADMIN PS	11.300	6292	827,475.00	803,199.36	---	24,275.64
CHILDREN'S ADMIN E&E	11.300	6295	41,784.00	31,455.64	---	10,328.36
CHILD FIELD STAFF/OPS PS	11.305	6301	34,020,075.00	31,384,647.37	---	2,635,427.63
CHILD FIELD STAFF/OPS E&E	11.305	6302	2,375,471.00	1,840,970.95	---	534,500.05
CHILDREN'S STAFF TRNG	11.310	6307	949,616.00	615,423.00	---	334,193.00
CRISIS CARE	11.315	6861	2,050,000.00	1,908,626.34	---	141,373.66
TRANSITIONAL LIVING	11.355	6867	2,097,584.00	1,591,664.43	---	505,919.57
TUITION WAIVER PROGRAM	11.335	7931	188,848.00	137,388.00	---	51,460.00
FOSTER PARENT TRAINING	11.330	8140	403,479.00	403,479.00	---	---
FOSTER CARE OUTDOOR PRGRM	11.325	8293	183,385.00	175,857.02	---	7,527.98
PURCHASE OF CHILD CARE PS	11.385	8362	15,465.00	10,699.34	---	4,765.66
RECRUIT & RETENT PROG E&E	11.305	8701	572,787.00	555,603.00	---	17,184.00
FOSTER CARE&ADOPT PARENTS (Fund 0979)	11.325	8085	15,000.00	---	---	15,000.00
<u>Division of Youth Services</u>						
JUVENILE COURT DIVERSION	11.410	0225	3,479,486.00	3,002,562.62	---	476,923.38
YOUTH SERVICES ADMIN PS	11.400	1421	1,250,675.00	1,064,736.83	---	185,938.17
YOUTH SERVICES ADMIN E&E	11.400	1422	80,694.00	78,271.83	---	2,422.17
YOUTH TREATMENT PRGM PS	11.405	1743	18,433,896.00	13,400,523.53	---	5,033,372.47
YOUTH TREATMENT PRGM E&E	11.405	1744	763,949.00	559,613.66	---	204,335.34
YOUTH TRT PRG OVERTIME PS	11.405	4328	913,173.00	869,929.55	---	43,243.45
PANDEMIC STIPEND	14.260	6683	841,425.00	---	---	841,425.00
<u>MO HealthNet Division</u>						
WOMEN & MINORITY OUTREACH	11.705	1389	529,796.00	513,902.00	---	15,894.00
HOSPITAL CARE	11.695	1432	53,368,941.00	46,644,347.99	---	6,724,593.01
INFORMATION SYSTEMS	11.615	1438	27,442,320.00	19,229,519.52	---	8,212,800.48
MANAGED CARE	11.690	1783	308,285,730.00	99,739,971.09	---	208,545,758.91

HOME HEALTH	11.660	1797	1,694,494.00	1,128,781.48	---	565,712.52
COMMUNITY HEALTH WORKER	11.705	1890	1,500,000.00	1,451,116.89	---	48,883.11
TREAT-NO-TRANSPORT	11.675	2092	481,393.00	---	---	481,393.00
PHARMACY	11.630	2525	149,217,928.00	142,788,841.31	---	6,429,086.69
CHILDREN'S HLTH INS PRGM	11.725	2866	20,114,863.00	19,585,938.33	---	528,924.67
PAGER PILOT	11.695	3361	200,000.00	109,972.50	---	90,027.50
NEONATAL ABSTINENCE SYND	11.645	3954	481,421.00	104,001.17	---	377,419.83
MISSOURI RX PLAN E&E	11.635	4235	3,071,742.00	2,659,483.08	---	412,258.92
MONITORING PROGRAM	11.695	4424	200,000.00	115,387.51	---	84,612.49
TRAUMA TREATMENT FOR KIDS	11.645	4802	430,150.00	38,320.00	---	391,830.00
POSTPARTUM SUD	11.690	4806	387,931.00	---	---	387,931.00
MC MATL MEDICARE PARITY	11.690	4837	1,022,295.00	1,022,295.00	---	---
FQHC DISTRIBUTION	11.705	4868	317,172.00	250,000.00	---	67,172.00
HEALTH HOMES	11.710	5019	5,555,528.00	4,731,458.70	---	824,069.30
MHD TRANSFORMATION PS	11.606	5503	240,000.00	152,085.61	---	87,914.39
MHD TRANSFORMATION E&E	11.606	5506	6,135,570.00	314,365.60	---	5,821,204.40
TECHNICAL ASST CONTRACTS	11.706	5589	1,921,900.00	1,768,845.90	---	153,054.10
HITECH	11.622	5592	1,000,000.00	---	---	1,000,000.00
NON-EMERGENCY TRANSPORT	11.675	5928	14,838,772.00	14,838,476.18	---	295.82
SCHOOL DISTRICT CLAIMING	11.735	6225	242,525.00	192,562.20	---	49,962.80
MO HEALTHNET ADMIN PS	11.600	6376	3,192,786.00	2,336,635.45	---	856,150.55
MO HEALTHNET ADMIN E&E	11.600	6377	8,851,433.00	6,028,930.87	---	2,822,502.13
NURSING FACILITIES	11.660	6472	167,007,168.00	163,120,149.95	---	3,887,018.05
CLINICAL SRVC MGMT	11.605	6764	461,917.00	448,059.00	---	13,858.00
PHARMACY-MED D-CLAWBACK	11.630	7238	230,978,651.00	156,455,012.16	---	74,523,638.84
PHYSICIAN RELATED PROF	11.645	8196	187,335,130.00	187,177,425.73	---	157,704.27
DENTAL	11.650	8198	1,862,472.00	1,580,395.12	---	282,076.88
PREMIUM PAYMENTS	11.655	8200	87,234,646.00	80,883,402.65	---	6,351,243.35
REHAB & SPECIALTY SVS	11.675	8204	107,709,540.00	106,304,655.50	---	1,404,884.50
BLIND PENSION HLTHCAR BEN	11.740	8416	22,815,549.00	20,777,859.10	---	2,037,689.90
COMPLEX REHAB TECH PRDCTS	11.685	8995	4,418,793.00	4,408,631.61	---	10,161.39
SHOW-ME HLTHY BABIES PRG	11.730	9380	9,584,174.00	9,481,771.10	---	102,402.90
SHOW-ME HEALTHY BABIES EE	11.730	9388	20,000.00	---	---	20,000.00
NURSING FACILITIES (Fund 0108)	11.660	0779	58,516,478.00	58,516,477.16	---	0.84
MANAGED CARE (Fund 0108)	11.690	1182	33,848,436.00	33,848,435.53	---	0.47
INFORMATION SYSTEMS (Fund 0108)	11.615	8477	430,000.00	429,999.96	---	0.04
MC SUPPLEMENTAL PAYMENTS (Fund 0139)	11.690	4813	9,316,558.00	9,316,154.86	---	403.14
IGT SAFETY NET HOSPITALS (Fund 0139)	11.720	5182	13,125,028.00	5,671,752.00	---	7,453,276.00
PHYS PYMTS SAFETY IGT (Fund 0139)	14.205	6045	412,200.00	---	---	412,200.00
IGT DMH MEDICAID PROGRAM (Fund 0139)	11.750	7169	203,482,221.00	148,136,227.23	---	55,345,993.77
MANAGED CARE (Fund 0142)	11.690	0198	135,309,879.00	135,309,878.71	---	0.29
HOSPITAL CARE (Fund 0142)	11.695	0776	145,827,788.00	145,827,788.00	---	---
FRA FEDERAL (Fund 0142)	11.715	1605	1,556,383,698.00	1,548,243,930.61	---	8,139,767.39

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
CHILDREN'S HLTH INS PRGM (Fund 0142)	11.725	2868	7,719,204.00	7,719,204.00	---	---
POSTPARTUM SUD (Fund 0142)	11.690	4912	95,664.00	---	---	95,664.00
HOSPITAL HIT (Fund 0142)	11.621	5513	1,000,000.00	---	---	1,000,000.00
MONITORING PROGRAM (Fund 0142)	11.695	6738	200,000.00	141,201.89	---	58,798.11
PAGER PILOT (Fund 0142)	11.695	6744	215,000.00	77,632.50	---	137,367.50
MO HEALTHNET ADMIN PS (Fund 0142)	11.600	6889	102,718.00	102,718.00	---	---
MO HEALTHNET ADMIN E&E (Fund 0142)	11.600	6910	232,708.00	232,708.00	---	---
HEALTH HOMES (Fund 0142)	11.710	8259	3,606,665.00	3,336,442.36	---	270,222.64
PHARMACY (Fund 0144)	11.630	5586	24,584,238.00	3,823,520.00	---	20,760,718.00
PHARM FRA DISPENSING FEE (Fund 0144)	11.640	6741	108,308,926.00	97,156,432.70	---	11,152,493.30
MO HEALTHNET ADMIN PS (Fund 0144)	11.600	6884	27,358.00	27,358.00	---	---
MO HEALTHNET ADMIN E&E (Fund 0144)	11.600	6885	356.00	356.00	---	---
PHYSICIAN RELATED PROF (Fund 0144)	11.645	8295	10,000.00	10,000.00	---	---
HOSPITAL CARE (Fund 0144)	11.695	8296	15,709.00	15,709.00	---	---
PHYSICIAN RELATED PROF (Fund 0625)	11.645	3707	2,159,006.00	2,159,006.00	---	---
MANAGED CARE (Fund 0625)	11.690	3711	22,883,390.00	18,924,653.31	---	3,958,736.69
HOSPITAL GME (Fund 0625)	11.695	3713	10,000,000.00	10,000,000.00	---	---
DSS SAFETY NET (Fund 0625)	11.695	3714	30,365,444.00	30,365,443.10	---	0.90
PUBLIC FACLT Y PASSTHROUGH (Fund 0724)	11.670	8239	3,768,378.00	2,686,390.00	---	1,081,988.00
MANAGED CARE (Fund 0885)	11.690	1183	9,259,854.00	7,700,000.00	---	1,559,854.00
PHARMACY (Fund 0885)	11.630	3057	3,800,000.00	3,800,000.00	---	---

DEPARTMENT OF CORRECTIONS

CORRECTIONS LEASING	13.005	1112	6,288,459.00	6,012,846.94	---	275,612.06
ARREARAGES	09.270	4909	1,750,676.00	1,698,121.93	---	52,554.07
MILEAGE REIMBURSEMENT	09.006	5954	76,409.00	47,710.95	---	28,698.05
CORRECTIONS STATE OWNED	13.010	7748	960,426.00	931,588.00	---	28,838.00
STWIDE UNPROGRAMMED (Fund 0124)	18.020	3170	145,526.00	63,457.92	---	82,068.08
DOC STATEWIDE M&R (Fund 0124)	18.065	3244	975,554.00	687,909.64	---	287,644.36
STWIDE UNPROGRAMMED (Fund 0124)	18.020	4676	25,392.00	25,390.00	---	2.00
DOC STATEWIDE M&R (Fund 0124)	18.065	4735	13,138,311.00	3,722,770.55	---	9,415,540.45
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	5317	897,477.00	363,481.64	---	533,995.36
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	5318	409,364.00	398,280.03	---	11,083.97
HAZMAT REMEDIATION (Fund 0124)	18.020	5320	48,252.00	48,139.24	---	112.76
DOC STATEWIDE M&R (Fund 0124)	18.065	5381	17,204,000.00	861,524.12	---	16,342,475.88

Office of the Director

POPULATION GROWTH POOL PS	09.030	1053	2,988,860.00	1,386,403.23	---	1,602,456.77
RESTITUTION PAYMENTS	09.035	3232	75,278.00	56,900.00	---	18,378.00
REENTRY AND RECIDIVISM	09.015	3283	1,800,001.00	1,652,292.76	---	147,708.24
OFFICE OF PROF STNDRDS PS	09.010	3298	2,346,739.00	2,230,902.93	---	115,836.07
OFFICE OF PROF STNDRDS EE	09.010	3302	120,900.00	80,884.99	---	40,015.01
AMACHI	09.005	4605	384,093.00	372,570.00	---	11,523.00
OD STAFF PS	09.005	4774	3,595,775.00	3,586,297.07	---	9,477.93
OD STAFF E&E	09.005	4775	125,508.00	110,342.28	---	15,165.72
POPULATION GRWTH POOL E&E	09.030	5173	125,001.00	35,530.95	---	89,470.05
KC REENTRY PROGRAM	09.015	7529	178,000.00	177,999.70	---	0.30
JUSTICE REINVESTMENT	09.025	8278	6,000,000.00	3,918,346.08	---	2,081,653.92
INSTITUTIONAL GIFT TRUST (Fund 0925)	09.020	7168	75,000.00	17,564.58	---	57,435.42

Division of Human Services

DHS STAFF PS	09.045	1512	7,543,711.00	7,536,829.30	---	6,881.70
DHS STAFF E&E	09.045	1514	304,469.00	293,330.92	---	11,138.08
EMPLOYEE HEALTH & SAFETY	09.070	1658	580,135.00	534,745.82	---	45,389.18
REIMBURSEMENTS TO COUNTIES	09.270	2479	38,530,272.00	37,374,356.90	---	1,155,915.10
EXTRADITIONS	09.270	2480	1,900,000.00	1,842,960.79	---	57,039.21
CERTIFICATES OF DELIVERY	09.270	2481	1,900,000.00	1,842,969.67	---	57,030.33
GENERAL SERVICES E&E	09.050	2774	411,834.00	328,237.87	---	83,596.13
FUEL AND UTILITIES	09.055	4280	26,973,910.00	24,949,666.50	---	2,024,243.50
FOOD PURCHASES	09.060	4286	31,008,488.00	26,937,542.26	---	4,070,945.74
RETENTION PAY	09.080	5232	8,748,017.00	4,013,348.66	---	4,734,668.34
DOC SECURE FENCE	19.045	5426	3,000,000.00	3,000,000.00	---	---
TELECOMMUNICATIONS	09.040	5680	2,035,529.00	2,025,847.00	---	9,682.00
STAFF TRAINING	09.065	6024	1,054,909.00	1,032,058.14	---	22,850.86
PANDEMIC STIPEND	14.250	6663	11,237,985.00	250.00	---	11,237,735.00
OVERTIME	09.075	7257	6,268,687.00	6,080,616.78	---	188,070.22

Division of Rehabilitative Services

MEDICAL SERVICES E&E	09.210	2778	152,792,694.00	149,849,167.95	---	2,943,526.05
MEDICAL EQUIPMENT E&E	09.215	2782	299,087.00	150,624.98	---	148,462.02
DORS STAFF PS	09.205	6097	1,402,365.00	1,203,598.15	---	198,766.85
DORS STAFF E&E	09.205	6098	48,062.00	38,372.66	---	9,689.34
SUBSTANCE USE & RECVRY PS	09.220	7261	4,000,542.00	3,810,787.96	---	189,754.04
SUBSTANCE USE & RECVRY EE	09.220	7262	4,631,621.00	4,098,502.58	---	533,118.42
TOXICOLOGY	09.225	7264	517,125.00	500,001.88	---	17,123.12
ACADEMIC ED PS	09.230	7266	5,798,536.00	4,742,428.65	---	1,056,107.35

Division of Adult Institutions

EASTERN R&D CORR CTR PS	09.185	0673	20,305,636.00	18,801,113.88	---	1,504,522.12
OFFICERS CLOTHING	09.085	1356	1,391,674.00	1,340,048.03	---	51,625.97
VEHICLE REPLACEMENT	09.085	1357	1,031,605.00	1,031,605.00	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
INMATE CLOTHING	09.085	1367	2,788,812.00	2,788,208.55	---	603.45
INSTITUT COMM PURCHASES	09.085	1368	2,552,203.00	2,552,202.78	---	0.22
SOUTH CENTRL CORR CTR PS	09.190	1973	14,078,404.00	13,764,695.31	---	313,708.69
WESTERN R&D CORR CTR PS	09.165	2312	17,324,993.00	16,660,412.63	---	664,580.37
MARYVILLE TREATMT CENTER	09.170	2639	6,357,872.00	6,100,794.03	---	257,077.97
SOUTH EAST CORR CTR PS	09.195	3078	13,844,045.00	13,023,220.05	---	820,824.95
CROSSROADS CORR CTR	09.175	3740	468,219.00	358,217.60	---	110,001.40
MISSOURI EASTERN CORR CTR	09.125	4069	11,439,885.00	10,411,456.01	---	1,028,428.99
NORTHEAST CORR CTR	09.180	4127	17,168,289.00	14,623,651.27	---	2,544,637.73
CHILLICOTHE CORR CTR	09.130	4276	15,095,948.00	14,829,434.06	---	266,513.94
JEFFERSON CITY CORR CTR	09.100	4290	18,042,341.00	16,277,768.49	---	1,764,572.51
WOMENS EASTERN R&D	09.105	4294	14,564,054.00	13,235,131.30	---	1,328,922.70
OZARK CORR CTR	09.110	4296	5,913,186.00	5,711,982.72	---	201,203.28
TIPTON CORR CTR	09.160	4298	10,956,356.00	9,531,532.30	---	1,424,823.70
MOBERLY CORR CTR	09.115	4300	13,674,940.00	13,317,756.06	---	357,183.94
ALGOA CORR CTR	09.120	4302	11,374,492.00	10,214,553.72	---	1,159,938.28
DAI STAFF PS	09.090	4783	2,739,675.00	2,598,399.62	---	141,275.38
DAI STAFF E&E	09.090	4786	153,943.00	149,648.78	---	4,294.22
TRANSITION CENTER OF STL	09.245	4795	4,556,021.00	4,317,905.38	---	238,115.62
BOONVILLE CORR CTR	09.135	5260	10,611,176.00	9,566,454.64	---	1,044,721.36
WAGE & DISCHARGE COSTS	09.095	5514	3,259,031.00	2,759,951.25	---	499,079.75
FARMINGTON CORR CTR	09.140	6284	20,562,712.00	20,154,459.35	---	408,252.65
FULTON RCP & DGN CORR CTR	09.155	7052	14,685,407.00	13,612,507.09	---	1,072,899.91
WESTERN MO CORR CTR	09.145	8113	17,565,664.00	17,024,356.16	---	541,307.84
POTOSI CORR CTR	09.150	8115	11,773,234.00	11,398,627.34	---	374,606.66
MAINTENANCE & REPAIR	09.085	8820	5,425,270.00	5,339,853.39	---	85,416.61
KC REENTRY CENTER PS	09.200	9365	3,727,692.00	3,505,067.17	---	222,624.83
INSTITUTIONAL E&E POOL	09.085	9860	8,566,997.00	8,461,733.12	---	105,263.88
<u>Division of Probation and Parole</u>						
DOC COMMAND CENTER E&E	09.250	1465	4,900.00	3,505.04	---	1,394.96
P&P STAFF PS	09.240	1738	67,177,058.00	64,977,731.28	---	2,199,326.72
P&P STAFF E&E	09.240	1742	3,590,757.00	3,478,089.75	---	112,667.25
DOC COMMAND CENTER PS	09.250	2646	638,620.00	590,288.50	---	48,331.50
COM SUPERVISION CNT PS	09.265	7319	4,500,558.00	4,485,369.19	---	15,188.81
COM SUPERVISION CNT E&E	09.265	7320	425,055.00	327,945.34	---	97,109.66
Subtotals			12,782,687,578.00	11,040,708,504.03	5,991,934.00	1,735,987,139.97

Appropriated Transfers Out To:

Fourth State Building Bond and Interest - Series A 2010 Fund (0210)	01.010	T001	1,064,500.00	1,044,556.73	---	19,943.27
Fourth State Building Bond and Interest - Series A 2012 Fund (0212)	01.010	T001	3,106,450.00	2,824,529.15	---	281,920.85
Water Pollution Control Bond and Interest - Series A 2007 Fund (0207)	01.020	T002	2,019,882.00	1,982,492.25	---	37,389.75
Water Pollution Control Bond and Interest - Series A 2010 Fund (0209)	01.020	T002	8,469,575.00	8,311,575.57	---	157,999.43
Stormwater Control Bond and Interest - Series A 2010 Fund (0211)	01.030	T003	1,778,500.00	1,745,309.00	---	33,191.00
Outstanding Schools Trust Fund (0287)	02.295	T008	836,600,000.00	836,600,000.00	---	---
Academic Scholarship Fund (0840)	03.040	T010	18,176,666.00	17,631,366.00	---	545,300.00
A+ Schools Fund (0955)	03.060	T012	2,000,000.00	2,000,000.00	---	---
Marguerite Ross Barnett Scholarship Fund (0131)	03.076	T017	413,375.00	181,684.00	---	231,691.00
Multipurpose Water Resource Program Fund (0815)	06.250	T018	13,000,000.00	448,988.00	---	12,551,012.00
Access Missouri Financial Assistance Fund (0791)	03.050	T025	45,954,385.00	44,575,753.00	---	1,378,632.00
General Revenue Fund (0101)	05.280	T032	285.00	285.00	---	---
State School Moneys Fund (0616)	02.320	T045	2,000.00	571.26	---	1,428.74
Missouri Dairy Industry Revitalization Fund (0414)	06.075	T050	15,000.00	9,673.38	---	5,326.62
STEM Career Awareness Program Fund (0997)	02.035	T052	250,000.00	210,625.00	---	39,375.00
Election Administration Improvement Fund (0157)	12.095	T107	9,784,000.00	8,784,000.00	---	1,000,000.00
Missouri Water Development Fund (0174)	06.255	T117	477,098.00	434,025.36	---	43,072.64
Investor Education and Protection Fund (0829)	12.070	T122	5,340,785.00	5,340,785.00	---	---
Major Economic Convention Event in Missouri Fund (0593)	07.126	T125	500,000.00	---	---	500,000.00
Livestock Feed Crop Input Loan Fund (0914)	06.060	T128	5,000.00	---	---	5,000.00
Missouri Arts Council Trust Fund (0262)	12.035	T148	4,824,097.00	3,509,531.00	---	1,314,566.00
Missouri Humanities Council Trust Fund (0177)	12.040	T149	1,150,000.00	836,625.00	---	313,375.00
Missouri Public Broadcasting Corporation Special Fund (0887)	12.045	T150	800,000.00	582,000.00	---	218,000.00
Missouri Technology Investment Fund (0172)	07.020	T155	3,000,000.00	2,182,500.00	---	817,500.00
Intergovernmental Transfer Fund (0139)	10.060	T159	283,849,564.00	225,961,171.75	---	57,888,392.25
General Revenue Fund (0101)	11.745	T160	137,074,165.00	77,824,944.52	---	59,249,220.48
Missouri Supplemental Tax Increment Finance Fund (0848)	07.045	T161	32,526,457.00	31,567,468.79	---	958,988.21
State Supplemental Downtown Development Fund (0766)	07.055	T162	2,351,608.00	1,306,535.01	---	1,045,072.99
Downtown Revitalization Preservation Fund (0907)	07.065	T163	350,000.00	195,542.44	---	154,457.56
Missouri One Start Job Development Fund (0600)	07.085	T164	14,901,594.00	11,140,911.00	---	3,760,683.00
Blind Pension Fund (0621)	11.170	T165	9,550,001.00	9,550,001.00	---	---

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
Line of Duty Compensation Fund (0939)	07.860	T167	450,000.00	149,873.00	---	300,127.00
Computer Science Education Fund (0423)	02.045	T186	450,000.00	280,875.00	---	169,125.00
State Road Fund (0320)	04.415	T188	49,594,962.00	---	---	49,594,962.00
Facilities Maintenance Reserve Fund (0124)	18.015	T191	86,220,625.00	32,000,000.00	---	54,220,625.00
DCI Administrative Fund (0503)	07.405	T192	40,000.00	7,226.15	---	32,773.85
Mined Land Reclamation Fund (0906)	06.250	T197	200,000.00	145,500.00	---	54,500.00
Ambulance Service Reimbursement Allowance Fund (0958)	11.765	T200	20,837,332.00	6,234,185.00	---	14,603,147.00
State Legal Expense Fund (0692)	05.145	T204	18,625,000.00	9,026,829.13	---	9,598,170.87
State Road Fund (0320)	04.426	T205	50,000,000.00	50,000,000.00	---	---
Senior Services Growth and Development Program Fund (0419)	14.135	T247	3,968,860.00	---	---	3,968,860.00
A+ Schools Fund (0955)	03.060	T269	17,453,878.00	17,183,479.00	---	270,399.00
General Revenue Fund (0101)	05.280	T277	29,019.00	29,019.00	---	---
Missouri Military Family Relief Fund (0719)	04.135	T278	52,000.00	20,767.12	---	31,232.88
Childhood Lead Testing Fund (0899)	04.135	T279	25,000.00	5,584.10	---	19,415.90
State Highways and Transportation Department Fund (0644)	14.030	T280	243,428.00	243,428.00	---	---
General Revenue Fund (0101)	05.525	T285	38,364.00	19,103.00	---	19,261.00
Debt Offset Escrow Fund (0753)	04.105	T290	19,657,384.00	17,679,302.80	---	1,978,081.20
Social Security Contributions Fund (0702)	05.450	T291	81,370,994.00	76,352,558.38	---	5,018,435.62
Social Security Contributions Fund (0702)	05.450	T293	851,087.00	721,210.94	---	129,876.06
Circuit Courts Escrow Fund (0718)	04.110	T294	4,074,458.00	2,370,079.60	---	1,704,378.40
State Retirement Contributions Fund (0701)	05.465	T295	263,617,720.00	254,479,103.72	---	9,138,616.28
State Retirement Contributions Fund (0701)	05.465	T297	3,837,497.00	2,196,866.86	---	1,640,630.14
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.490	T302	301,336,767.00	292,002,698.20	---	9,334,068.80
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.490	T304	2,617,448.00	2,616,808.27	---	639.73
General Revenue Fund (0101)	05.280	T309	26,634.00	26,634.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.345	T333	314,646.00	---	---	314,646.00
Division of Tourism Supplemental Revenue Fund (0274)	07.120	T359	20,514,326.00	13,419,116.00	---	7,095,210.00
State Legal Expense Fund (0692)	02.325	T368	1.00	---	---	1.00
State Legal Expense Fund (0692)	03.130	T399	1.00	---	---	1.00
State Legal Expense Fund (0692)	04.175	T410	1.00	---	---	1.00

Federal Reimbursement Allowance Fund (0142)	11.775	T412	653,701,378.00	653,701,378.00	---	---
General Revenue Fund (0101)	11.780	T413	653,701,378.00	653,701,378.00	---	---
Nursing Facility Federal Reimbursement Allowance Fund (0196)	11.785	T414	210,950,510.00	180,752,276.00	---	30,198,234.00
Library Networking Fund (0822)	12.135	T417	800,000.00	776,000.00	---	24,000.00
Abandoned Fund Account Fund (0863)	12.200	T418	4,500,000.00	4,457,246.04	---	42,753.96
Attorney General's Court Costs Fund (0603)	12.275	T423	165,600.00	124,200.00	---	41,400.00
Antitrust Revolving Fund (0666)	12.280	T424	69,000.00	51,750.00	---	17,250.00
State Legal Expense Fund (0692)	04.550	T426	1.00	---	---	1.00
State Legal Expense Fund (0692)	05.150	T427	1.00	---	---	1.00
State Legal Expense Fund (0692)	06.140	T428	1.00	---	---	1.00
General Revenue Fund (0101)	05.280	T435	25,071.00	25,071.00	---	---
State Legal Expense Fund (0692)	06.365	T445	1.00	---	---	1.00
State Legal Expense Fund (0692)	07.145	T446	1.00	---	---	1.00
Hazardous Waste Fund (0676)	06.225	T453	1,203,077.00	902,307.00	---	300,770.00
State School Moneys Fund (0616)	02.285	T454	168,624,507.00	164,727,276.00	---	3,897,231.00
Gaming Commission Fund (0286)	14.097	T457	1,500,000.00	---	---	1,500,000.00
Historic Preservation Revolving Fund (0430)	06.285	T464	151,755.00	---	---	151,755.00
State Legal Expense Fund (0692)	07.910	T466	1.00	---	---	1.00
State Legal Expense Fund (0692)	08.315	T467	1.00	---	---	1.00
State Legal Expense Fund (0692)	10.575	T469	1.00	---	---	1.00
Labor and Industrial Relations Administrative Fund (0122)	07.805	T470	424,193.00	393,716.00	---	30,477.00
SEMA Federal Stimulus Fund (2335)	15.010	T488	750,000,000.00	---	---	750,000,000.00
General Revenue Fund (0101)	05.280	T496	216.00	216.00	---	---
General Revenue Fund (0101)	05.280	T497	1,467.00	1,467.00	---	---
General Revenue Fund (0101)	05.280	T501	3,418.00	3,418.00	---	---
Organ Donor Program Fund (0824)	04.135	T505	30,000.00	12,173.77	---	17,826.23
Foster Care and Adoptive Parent Recruitment and Retention Fund (0979)	04.135	T507	10,000.00	2,789.00	---	7,211.00
Natural Resources Cost Allocation Fund (0500)	06.345	T514	5,417.00	---	---	5,417.00
Natural Resources Cost Allocation Fund (0500)	06.345	T516	102.00	---	---	102.00
Judiciary Education and Training Fund (0847)	12.320	T524	1,898,239.00	1,423,680.00	---	474,559.00
Elderly Home-Delivered Meals Trust Fund (0296)	04.135	T526	75,000.00	34,180.17	---	40,819.83
Veterans' Trust Fund (0579)	04.135	T527	80,000.00	29,971.57	---	50,028.43
Children's Trust Fund (0694)	04.135	T528	108,700.00	38,846.45	---	69,853.55
Missouri National Guard Trust Fund (0900)	04.135	T529	25,000.00	8,032.47	---	16,967.53
State Legal Expense Fund (0692)	10.955	T530	1.00	---	---	1.00
State Legal Expense Fund (0692)	11.800	T531	1.00	---	---	1.00
State Legal Expense Fund (0692)	13.021	T532	1.00	---	---	1.00
State Legal Expense Fund (0692)	09.280	T533	1.00	---	---	1.00
Natural Resources Cost Allocation Fund (0500)	06.345	T536	3,561.00	---	---	3,561.00
General Revenue Fund (0101)	05.255	T538	550,000,000.00	100,000,000.00	---	450,000,000.00
Budget Reserve Fund (0100)	05.260	T539	550,000,000.00	100,000,000.00	---	450,000,000.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
Elementary and Secondary Education Fund (0105)	05.275	T540	1,034.00	339.67	---	694.33
Missouri Revolving Information Technology Trust Fund (0980)	05.275	T540	48,966.00	16,086.51	---	32,879.49
General Revenue Fund (0101)	05.275	T541	10.00	9.50	---	0.50
Missouri Revolving Information Technology Trust Fund (0980)	05.275	T541	2,472.00	2,471.58	---	0.42
General Revenue Fund (0101)	12.220	T548	583,441.00	583,439.39	---	1.61
Budget Reserve Fund (0100)	05.265	T550	5,500,000.00	40,000.00	---	5,460,000.00
Mental Health Intergovernmental Transfer Fund (0147)	05.255	T566	67,863,174.00	4,376,870.00	---	63,486,304.00
Blind Pension Fund (0621)	05.255	T566	17,562,168.00	1,132,681.00	---	16,429,487.00
Early Childhood Development, Education and Care Fund (0859)	05.255	T566	14,574,658.00	940,000.00	---	13,634,658.00
Budget Reserve Fund (0100)	05.270	T571	7,480,142.00	---	---	7,480,142.00
General Revenue Fund (0101)	05.270	T572	9,061,584.00	9,061,584.00	---	---
Access Missouri Financial Assistance Fund (0791)	03.050	T577	2,000,000.00	1,250,000.00	---	750,000.00
State Property Preservation Fund (0128)	05.130	T631	15,000,000.00	---	---	15,000,000.00
Pharmacy Reimbursement Allowance Fund (0144)	11.755	T634	38,737,111.00	32,675,216.00	---	6,061,895.00
General Revenue Fund (0101)	11.760	T635	38,737,111.00	32,675,216.00	---	6,061,895.00
General Revenue Fund (0101)	05.280	T647	149.00	---	---	149.00
General Revenue Fund (0101)	05.280	T658	66,336.00	66,336.00	---	---
General Revenue Fund (0101)	05.280	T691	2,837.00	2,837.00	---	---
General Revenue Fund (0101)	05.280	T735	179.00	---	---	179.00
General Revenue Fund (0101)	05.280	T759	387.00	387.00	---	---
General Revenue Fund (0101)	05.280	T769	760,444.00	710,444.00	---	50,000.00
General Revenue Fund (0101)	05.280	T774	9,642.00	9,642.00	---	---
General Revenue Fund (0101)	05.280	T786	1,844.00	1,844.00	---	---
General Revenue Fund (0101)	05.280	T795	7,079.00	7,079.00	---	---
General Revenue Fund (0101)	05.280	T796	7,790.00	7,790.00	---	---
General Revenue Fund (0101)	05.280	T802	2,315.00	2,315.00	---	---
General Revenue Fund (0101)	05.280	T815	217.00	---	---	217.00
General Revenue Fund (0101)	05.280	T828	1,563.00	1,563.00	---	---
General Revenue Fund (0101)	05.280	T857	156,518.00	146,518.00	---	10,000.00
General Revenue Fund (0101)	05.280	T876	167.00	---	---	167.00

Treatment Court Resources Fund (0733)	12.365	T884	11,982,461.00	8,986,845.00	---	2,995,616.00
Labor and Industrial Relations Administrative Fund (0122)	07.810	T889	174,226.00	126,750.00	---	47,476.00
School Broadband Fund (0208)	02.085	T911	1.00	---	---	1.00
General Revenue Fund (0101)	05.280	T914	755.00	755.00	---	---
Academic Scholarship Fund (0840)	03.040	T931	2,000,000.00	1,500,000.00	---	500,000.00
Fulton State Hospital Bond and Interest - Series 2014 Fund (0396)	05.215	T932	12,341,638.00	12,112,951.09	---	228,686.91
Pediatric Cancer Research Trust Fund (0959)	04.135	T947	5,000.00	2,689.00	---	2,311.00
Single-Purpose Animal Facilities Loan Guarantee Fund (0409)	06.040	T959	5,000.00	---	---	5,000.00
Agriculture Product Utilization Business Development Loan Program Fund (0412)	06.050	T960	15,000.00	---	---	15,000.00
Workers Memorial Fund (0895)	04.135	T976	14,200.00	1,848.00	---	12,352.00
Missouri National Guard Foundation Fund (0494)	04.135	T978	6,000.00	207.00	---	5,793.00
General Revenue Fund (0101)	04.140	T989	500.00	---	---	500.00
American Cancer Society, Heartland Division, Inc. Fund (0700)	04.135	T990	10,000.00	5,061.45	---	4,938.55
ALS Lou Gehrig's Disease Fund (0703)	04.135	T991	5,000.00	1,761.00	---	3,239.00
Muscular Dystrophy Association Fund (0707)	04.135	T993	4,000.00	597.00	---	3,403.00
Arthritis Foundation Fund (0708)	04.135	T994	2,000.00	614.00	---	1,386.00
National Multiple Sclerosis Society Fund (0709)	04.135	T995	4,100.00	958.95	---	3,141.05
American Diabetes Association Gateway Area Fund (0713)	04.135	T996	5,000.00	1,695.00	---	3,305.00
American Heart Association Fund (0714)	04.135	T997	5,000.00	3,081.04	---	1,918.96
March of Dimes Fund (0716)	04.135	T998	5,000.00	2,158.21	---	2,841.79
Subtotals			<u>6,178,594,239.00</u>	<u>4,041,619,709.34</u>	<u>---</u>	<u>2,136,974,529.66</u>
Totals			<u>\$ 18,961,281,817.00</u>	<u>\$ 15,082,328,213.37</u>	<u>\$ 5,991,934.00</u>	<u>\$ 3,872,961,669.63</u>

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>JUDICIARY</u>						
Judiciary Fund (0137)						
MILEAGE REIMBURSEMENT-FED	12.302	5747	\$ 4,059.00	\$ ---	\$ ---	\$ 4,059.00
JUDICIARY LEASING	13.005	6084	21,067.00	18,733.66	---	2,333.34
<u>Judicial Proceedings and Review</u>						
Judiciary Fund (0137)						
JUD PROCEED & REVIEW PS	12.300	6755	526,417.00	204,804.32	---	321,612.68
<u>Office of State Courts Administrator</u>						
Judiciary Fund (0137)						
COURT IMPROVE PROJ E&E	12.310	0734	5,609,649.00	2,275,485.65	---	3,334,163.35
JUDICIAL TRNG & ED E&E	12.325	6915	225,000.00	---	---	225,000.00
COURT IMPROVE PROJ PS	12.310	8378	2,457,041.00	1,783,694.16	---	673,346.84
<u>Circuit Courts</u>						
Third Party Liability Collections Fund (0120)						
CIRCUIT PERSONNEL PS	12.340	3754	276,470.00	188,618.10	---	87,851.90
CIRCUIT PERSONNEL E&E	12.340	3805	128,039.00	119,705.60	---	8,333.40
Judiciary Fund (0137)						
CIRCUIT PERSONNEL PS	12.340	0950	3,935,894.00	264,895.18	---	3,670,998.82
CIRCUIT PERSONNEL E&E	12.340	2003	1,829,661.00	85,312.00	---	1,744,349.00
<u>Public Defender</u>						
Office of the State Public Defender Fund (0112)						
GRANTS	12.400	4006	125,000.00	111,873.52	---	13,126.48
<u>EXECUTIVE</u>						
<u>Governor's Office</u>						
Vocational Rehabilitation Fund (0104)						
GOVERNOR'S OFFICE	12.005	5131	1,632.00	---	---	1,632.00
Labor and Industrial Relations Administrative Fund (0122)						
GOVERNOR'S OFFICE	12.005	5132	52,640.00	32,430.53	---	20,209.47

Mental Health Fund (0148)							
GOVERNOR'S OFFICE	12.005	5134	3,523.00	---	---		3,523.00
<u>Lieutenant Governor</u>							
Missouri Council on the Arts Fund (0138)							
MO ARTS COUNCIL PS	12.030	5064	361,590.00	103,377.56	---		258,212.44
MO ARTS COUNCIL E&E	12.030	5065	632,514.00	574,095.84	---		58,418.16
MILEAGE REIMBURSEMENT-FED	12.026	5753	27.00	---	---		27.00
<u>Secretary of State</u>							
Secretary of State Records Fund (0150)							
MILEAGE REIMBURSEMENT-FED	12.056	5775	214.00	---	---		214.00
Secretary of State - Federal and Other Fund (0166)							
GRANTS AND PROJECTS	12.060	2522	200,000.00	31,562.65	---		168,437.35
<u>Elections</u>							
Election Admin Improvement Fund (0157)							
ELECTION ADMIN IMPRVM E&E	12.090	3562	16,113,232.00	9,824,416.93	---		6,288,815.07
SEC OF STATE PS	12.055	4490	287,157.00	158,298.50	---		128,858.50
FED ELECTION REFORM	12.090	6684	7,237,263.00	5,891,300.30	---		1,345,962.70
Election Improvement Revolving Loan Fund (0158)							
FED ELECTION REFORM	12.090	6810	50,000.00	---	---		50,000.00
<u>Record Services</u>							
Secretary of State Records Fund (0150)							
REGRANT PROGRAM	12.100	6896	50,000.00	5,942.71	---		44,057.29
<u>Library Services</u>							
Secretary of State Fund (0195)							
SEC OF STATE PS	12.055	4193	262,707.00	189,906.61	---		72,800.39
SEC OF STATE E&E	12.055	4194	227,574.00	36,712.53	---		190,861.47
FED AID PUBLIC LIBRARY	12.125	4199	4,125,000.00	2,559,074.01	---		1,565,925.99
<u>State Auditor</u>							
State Auditor - Federal Fund (0115)							
STATE AUDITOR PS	12.165	4508	894,257.00	726,403.10	---		167,853.90
STATE AUDITOR E&E	12.165	4509	30,123.00	28,672.58	---		1,450.42
MILEAGE REIMBURSEMENT-FED	12.166	5813	1,133.00	1,026.47	---		106.53
<u>Attorney General</u>							
Attorney General Fund (0136)							
DOMESTIC VIOLENCE	12.250	2885	2,953,000.00	39,591.64	---		2,913,408.36
ATTORNEY GENERAL LEASING	13.005	3186	129,153.00	125,838.25	---		3,314.75
MEDICAID FRAUD UNIT PS	12.255	4025	1,042,758.00	1,042,429.66	---		328.34

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
MEDICAID FRAUD UNIT E&E	12.255	4026	1,071,276.00	45,000.00	---	1,026,276.00
ATTORNEY GENERAL PS	12.245	4057	2,116,082.00	1,241,973.15	---	874,108.85
ATTORNEY GENERAL E&E	12.245	4058	761,011.00	418,737.04	---	342,273.96
MILEAGE REIMBURSEMENT-FED	12.246	5827	3,528.00	3,528.00	---	---
ATTORNEY GENERAL ST OWNED	13.010	7779	151,262.00	151,262.00	---	---
<u>Missouri Office of Prosecution Services</u>						
Attorney General Fund (0136)						
OFFICE OF PROS SVS PS	12.260	2019	258,134.00	254,771.51	---	3,362.49
OFFICE OF PROS SVS E&E	12.260	2318	882,326.00	111,441.11	---	770,884.89
<u>OFFICE OF ADMINISTRATION</u>						
OA Information Technology Fund (0165)						
MILEAGE REIMBURSEMENT-FED	05.006	5848	3,134.00	---	---	3,134.00
<u>Commissioner's Office</u>						
Title XIX Fund (0163)						
MEDICAID REORG PROJECT	05.005	4828	250,000.00	125,000.00	---	125,000.00
Office of Administration Federal Stimulus Fund (2325)						
LOCAL GOV COVID-19 PYMNT	14.072	6727	1,071,000,000.00	520,925,478.00	---	550,074,522.00
<u>Division of Accounting</u>						
Vocational Rehabilitation Fund (0104)						
UNEMPLOYMENT BENEFITS FED	05.480	5979	28,000.00	17,250.95	---	10,749.05
Elementary and Secondary Education Fund (0105)						
UNEMPLOYMENT BENEFITS FED	05.480	5980	7,475.00	7,474.00	---	1.00
State Auditor - Federal Fund (0115)						
UNEMPLOYMENT BENEFITS FED	05.480	6333	900.00	---	---	900.00
Higher Education Fund (0116)						
UNEMPLOYMENT BENEFITS FED	05.480	6335	3,000.00	---	---	3,000.00
Labor and Industrial Relations - Commission on Human Rights Fund (0117)						
UNEMPLOYMENT BENEFITS FED	05.480	2306	1,000.00	---	---	1,000.00

Third Party Liability Collections Fund (0120)						
UNEMPLOYMENT BENEFITS OTH	05.480	7077	7,500.00	---	---	7,500.00
Labor and Industrial Relations Administrative Fund (0122)						
UNEMPLOYMENT BENEFITS FED	05.480	6145	5,400.00	3,018.00	---	2,382.00
Multimodal Operations Fund (0126)						
UNEMPLOYMENT BENEFITS FED	05.480	8355	500.00	---	---	500.00
Agriculture Fund (0133)						
UNEMPLOYMENT BENEFITS FED	05.480	1152	900.00	---	---	900.00
Office of Administration Fund (0135)						
FLOOD CONTROL	05.290	0132	1,800,000.00	1,582,510.52	---	217,489.48
NATIONAL FOREST	05.295	0133	8,000,000.00	4,722,459.09	---	3,277,540.91
UNEMPLOYMENT BENEFITS FED	05.480	7896	2,000.00	---	---	2,000.00
CMIA-FEDERAL PAYMENTS	05.250	9177	20,000.00	---	---	20,000.00
Attorney General Fund (0136)						
UNEMPLOYMENT BENEFITS FED	05.480	5981	6,700.00	6,601.24	---	98.76
Judiciary Fund (0137)						
UNEMPLOYMENT BENEFITS FED	05.480	5982	10,659.00	242.90	---	10,416.10
Natural Resources Fund (0140)						
UNEMPLOYMENT BENEFITS FED	05.480	6336	6,300.00	1,042.61	---	5,257.39
Health Fund (0143)						
UNEMPLOYMENT BENEFITS FED	05.480	5983	58,000.00	28,127.93	---	29,872.07
State Emergency Management Fund (0145)						
UNEMPLOYMENT BENEFITS FED	05.480	2321	4,700.00	---	---	4,700.00
Mental Health Fund (0148)						
UNEMPLOYMENT BENEFITS FED	05.480	5984	135,000.00	109,293.46	---	25,706.54
Public Safety Fund (0152)						
UNEMPLOYMENT BENEFITS FED	05.480	5985	8,900.00	---	---	8,900.00
Job Development and Training Fund (0155)						
UNEMPLOYMENT BENEFITS FED	05.480	5986	46,505.00	46,504.76	---	0.24
Election Admin Improvement Fund (0157)						
UNEMPLOYMENT BENEFITS FED	05.480	4254	1,050.00	---	---	1,050.00
OA Information Technology Fund (0165)						
UNEMPLOYMENT BENEFITS FED	05.480	4264	3,825.00	3,824.70	---	0.30
Division of Labor Standards Federal Fund (0186)						
UNEMPLOYMENT BENEFITS FED	05.480	6669	1,162.00	1,161.91	---	0.09
Assistive Technology Fund (0188)						
UNEMPLOYMENT BENEFITS FED	05.480	6670	10.00	---	---	10.00
Adjutant General Fund (0190)						
UNEMPLOYMENT BENEFITS FED	05.480	5987	15,000.00	2,199.18	---	12,800.82
Temporary Assistance for Needy Families Fund (0199)						
UNEMPLOYMENT BENEFITS FED	05.480	5988	33,400.00	8,564.00	---	24,836.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
Social Services and Other Sources Fund (0610)						
UNEMPLOYMENT BENEFITS FED	05.480	3176	245,970.00	161,467.22	---	84,502.78
Missouri Disaster Fund (0663)						
UNEMPLOYMENT BENEFITS FED	05.480	6899	2,263.00	2,262.00	---	1.00
Justice Assistance Grant Program Fund (0782)						
UNEMPLOYMENT BENEFITS FED	05.480	7474	700.00	---	---	700.00
Energy Federal Fund (0866)						
UNEMPLOYMENT BENEFITS FED	05.480	9200	300.00	---	---	300.00
Unemployment Compensation Administration Fund (0948)						
UNEMPLOYMENT BENEFITS FED	05.480	2242	30,000.00	19,474.29	---	10,525.71
<u>Information Technology Services Division</u>						
Labor and Industrial Relations Administrative Fund (0122)						
FED DOLIR IT CONSOL PS	05.025	1987	1,557,962.00	796,630.57	---	761,331.43
FED DOLIR IT CONSOL E&E	05.025	3654	469,321.00	432,383.93	---	36,937.07
DOLIR IT PROJECTS PS-FED FUNDS	05.030	4341	209,498.00	---	---	209,498.00
DOLIR IT PRJCT EE-NC FED FUNDS	05.030	4439	59,555.00	29,553.39	---	30,001.61
DOLIR IT PRJCT PS-NC FED FUNDS	05.030	4567	1,100,527.00	1,053,251.75	---	47,275.25
OA Information Technology Fund (0165)						
FED IT CONSOLIDATION PS	05.020	1283	4,237,318.00	21,186.04	---	4,216,131.96
FED IT CONSOLIDATION E&E	05.020	1285	2,741,934.00	34,834.28	---	2,707,099.72
DESE CON IT PS-FED FUNDS	05.025	3822	631,725.00	502,558.05	---	129,166.95
DESE CON IT E&E-FED FUNDS	05.025	3823	514,845.00	370,973.61	---	143,871.39
DHE CON IT PS-FED FUNDS	05.025	3824	1.00	---	---	1.00
DHE CON IT E&E-FED FUNDS	05.025	3825	1.00	---	---	1.00
DOR CON IT PS-FED FUNDS	05.025	3826	1.00	---	---	1.00
DOR CON IT E&E-FED FUNDS	05.025	3827	1.00	---	---	1.00
OA CON IT PS-FED FUNDS	05.025	3828	1.00	---	---	1.00
OA CON IT E&E-FED FUNDS	05.025	3829	1.00	---	---	1.00
MDA CON IT PS-FED FUNDS	05.025	3830	1.00	---	---	1.00
MDA CON IT E&E-FED FUNDS	05.025	3831	1.00	---	---	1.00
DNR CON IT PS-FED FUNDS	05.025	3832	385,938.00	377,045.10	---	8,892.90
DNR CON IT E&E-FED FUNDS	05.025	3833	1,161,928.00	1,052,948.35	---	108,979.65
DED CON IT PS-FED FUNDS	05.025	3834	483,472.00	236,228.91	---	247,243.09

DED CON IT E&E-FED FUNDS	05.025	3835	1,315,078.00	492,739.51	---	822,338.49
DOLIR CON IT PS-FED FUNDS	05.025	3838	567,323.00	---	---	567,323.00
DOLIR CON IT E&E-FED FUNDS	05.025	3839	2,134,174.00	1,512,903.16	---	621,270.84
DPS CON IT PS-FED FUNDS	05.025	3840	1.00	---	---	1.00
DPS CON IT E&E-FED FUNDS	05.025	3841	48,669.00	---	---	48,669.00
DOC CON IT PS-FED FUNDS	05.025	3842	1.00	---	---	1.00
DOC CON IT E&E-FED FUNDS	05.025	3843	1.00	---	---	1.00
DMH CON IT PS-FED FUNDS	05.025	3844	41,117.00	---	---	41,117.00
DMH CON IT E&E-FED FUNDS	05.025	3845	3,055,626.00	2,905,578.61	---	150,047.39
DHSS CON IT PS-FED FUNDS	05.025	3846	859,728.00	840,246.69	---	19,481.31
DHSS CON IT E&E-FED FUNDS	05.025	3847	6,932,525.00	3,345,479.59	---	3,587,045.41
DSS CON IT PS-FED FUNDS	05.025	3848	3,253,040.00	2,862,532.88	---	390,507.12
DSS CON IT E&E-FED FUNDS	05.025	3849	29,549,137.00	19,962,296.73	---	9,586,840.27
DOLIR IT PROJECTS EE-FED FUNDS	05.030	4339	2,255,236.00	1,781,570.05	---	473,665.95
DED IT PROJECTS EE-FED FUNDS	05.030	4350	605,054.00	576,094.99	---	28,959.01
DED IT PROJECTS PS-FED FUNDS	05.030	4360	353,500.00	134,000.03	---	219,499.97
DESE IT PROJECTS EE-FED FUNDS	05.030	4361	3,149,895.00	1,924,680.25	---	1,225,214.75
DESE IT PROJECTS PS-FED FUNDS	05.030	4362	547,830.00	542,165.96	---	5,664.04
DHSS IT PROJECTS EE-FED FUNDS	05.030	4364	16,483,621.00	4,670,354.35	---	11,813,266.65
DHSS IT PROJECTS PS-FED FUNDS	05.030	4375	1,433,217.00	683,919.99	---	749,297.01
DMH IT PROJECTS EE-FED FUNDS	05.030	4377	1,410,119.00	801,041.45	---	609,077.55
DMH IT PROJECTS PS-FED FUNDS	05.030	4378	5,080.00	---	---	5,080.00
DNR IT PROJECTS PS-FED FUNDS	05.030	4383	263,432.00	192,689.72	---	70,742.28
DSS IT PROJECTS EE-FED FUNDS	05.030	4415	1,000,265.00	500,260.15	---	500,004.85
DSS IT PROJECTS PS-FED FUNDS	05.030	4416	3,223,087.00	2,808,523.43	---	414,563.57
SAM II REPLACEMENT	05.045	4940	1,500,000.00	---	---	1,500,000.00
Division of Labor Standards Fund (0186)						
DOLIR IT PROJECTS-FED FUNDS	05.030	3516	1.00	---	---	1.00
Office of Administration Federal Stimulus Fund (2325)						
PANDEMIC PAY	15.015	6946	16,000.00	10,250.00	---	5,750.00
Labor and Industrial Relations Federal Stimulus Fund (2375)						
FED DOLIR IT CONSOL E&E	05.030	6945	1,000,000.00	823,664.73	---	176,335.27
<u>Division of Facilities Management, Design and Construction</u>						
Office of Administration Federal Stimulus Fund (2325)						
PANDEMIC STIPEND	14.235	6760	316,500.00	158,015.73	---	158,484.27

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2020**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2021</u>	<u>Lapse of Appropriations</u>
<u>Division of Personnel</u>						
Elementary and Secondary Education Fund (0105)						
REWARD FOR PERFORM-FED	05.060	4830	13,877.00	13,876.91	---	0.09
Labor and Industrial Relations - Commission on Human Rights Fund (0117)						
REWARD FOR PERFORM-FED	05.060	4830	231.00	231.00	---	---
Labor and Industrial Relations Administrative Fund (0122)						
REWARD FOR PERFORM-FED	05.060	4830	703.00	703.00	---	---
Economic Development-Community Development Block Grant Administration Fund (0123)						
REWARD FOR PERFORM-FED	05.060	4830	565.00	565.00	---	---
Department of Corrections Fund (0130)						
REWARD FOR PERFORM-FED	05.060	4830	677.00	677.00	---	---
Agriculture Fund (0133)						
REWARD FOR PERFORM-FED	05.060	4830	743.00	743.00	---	---
Natural Resources Fund (0140)						
REWARD FOR PERFORM-FED	05.060	4830	5,597.00	5,597.00	---	---
Health and Senior Services - Federal and Other Funds (0143)						
REWARD FOR PERFORM-FED	05.060	4830	15,701.00	15,701.00	---	---
State Emergency Management Fund (0145)						
REWARD FOR PERFORM-FED	05.060	4830	417.00	417.00	---	---
Mental Health Fund (0148)						
REWARD FOR PERFORM-FED	05.060	4830	36,768.00	36,767.00	---	1.00
Job Development and Training Fund (0155)						
REWARD FOR PERFORM-FED	05.060	4830	5,416.00	5,416.00	---	---
Division of Labor Standards Fund (0186)						
REWARD FOR PERFORM-FED	05.060	4830	319.00	319.00	---	---
Community Service Commission Fund (0197)						
REWARD FOR PERFORM-FED	05.060	4830	140.00	140.00	---	---
Social Services and Other Sources Fund (0610)						
REWARD FOR PERFORM-FED	05.060	4830	84,551.00	71,129.81	---	13,421.19
Missouri Disaster Fund (0663)						
REWARD FOR PERFORM-FED	05.060	4830	94.00	94.00	---	---
Justice Assistance Grant Program Fund (0782)						
REWARD FOR PERFORM-FED	05.060	4830	99.00	99.00	---	---

Division of PurchasingLabor and Industrial Relations Administrative
Fund (0122)

CONTRACT REVIEW-NC FED FUNDS	05.070	3483	2,601.00	2,417.77	---	183.23
Mental Health Fund (0148)						
CONTRACT REVIEW-FED FUNDS	05.070	3320	10,018.00	9,344.43	---	673.57
Job Development and Training Fund (0155)						
CONTRACT REVIEW-FED FUNDS	05.070	3320	1,278.00	1,192.45	---	85.55

Office of Child Advocate

Office of Administration Fund (0135)

OFFICE CHILD ADVOCATE PS	05.165	6323	131,795.00	131,522.41	---	272.59
OFFICE CHILD ADVOCATE E&E	05.165	6324	14,825.00	10,078.23	---	4,746.77

DEPARTMENT OF AGRICULTURE

Agriculture Fund (0133)

AGRICULTURE LEASING	13.005	4227	4,476.00	3,123.00	---	1,353.00
MILEAGE REIMBURSEMENT-FED	06.006	5860	256.00	---	---	256.00
AGRICULTURE STATE OWNED	13.010	7677	25,299.00	25,299.00	---	---

Office of the Director

Agriculture Fund (0133)

DIRECTOR'S OFFICE E&E	06.005	0531	284,883.00	---	---	284,883.00
DIR OFFICE FED PS	06.005	3234	205,506.00	197,230.05	---	8,275.95
DIR OFFICE FED E&E	06.005	3257	1,084,124.00	393,578.06	---	690,545.94

Division of Animal Health

Agriculture Fund (0133)

ANIMAL HEALTH ADMIN PS	06.085	0245	847,780.00	696,983.00	---	150,797.00
ANIMAL HEALTH ADMIN E&E	06.085	8829	526,383.00	365,087.68	---	161,295.32

**Division of Grain Inspection and
Warehousing**

Agriculture Fund (0133)

GRAIN REGULATORY SVS PS	06.095	6119	37,268.00	10,673.51	---	26,594.49
GRAIN REGULATORY SVS E&E	06.095	6120	36,211.00	4,272.96	---	31,938.04

Division of Plant Industries

Agriculture Fund (0133)

PLANT INDUSTRIES PRGM PS	06.105	0255	943,522.00	892,355.13	---	51,166.87
PLANT INDUSTRIES PRGM E&E	06.105	0259	1,281,453.00	861,858.55	---	419,594.45
GYPSY MOTH CNTRL PRGM	06.105	1825	60,000.00	---	---	60,000.00
GYPSY MOTH CNTRL PRGM PS	06.105	3559	32,589.00	10,965.00	---	21,624.00
GYPSY MOTH CNTRL PRGM E&E	06.105	3560	11,388.00	4,205.74	---	7,182.26

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2020**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2021</u>	<u>Lapse of Appropriations</u>
<u>Division of Weights, Measures and Consumer Protection</u>						
Agriculture Fund (0133)						
WEIGHTS & MEASURES E&E	06.110	2572	50,000.00	7,169.78	---	42,830.22
WEIGHTS & MEASURES PS	06.110	6662	39,575.00	35,731.09	---	3,843.91
<u>Agriculture Business Development</u>						
Agriculture Fund (0133)						
AGRI BUSINESS DEV PS	06.020	5279	64,210.00	2,177.50	---	62,032.50
AGRI BUSINESS DEV E&E	06.020	5280	423,886.00	231,506.73	---	192,379.27
<u>State Land Survey</u>						
Agriculture Fund (0133)						
LAND SURVEY RESTOR PROJ	06.115	8831	60,000.00	---	---	60,000.00
<u>DEPARTMENT OF COMMERCE AND INSURANCE</u>						
Federal - DCI Fund (0192)						
HEALTH INSUR COUNSELING	07.425	0794	1,250,000.00	1,250,000.00	---	---
<u>DEPARTMENT OF ECONOMIC DEVELOPMENT</u>						
Community Service Commission Fund (0197)						
MILEAGE REIMBURSEMENT-FED	07.006	5910	1,149.00	---	---	1,149.00
<u>Administrative Services</u>						
Economic Development - Community Development Block Grant (Administration) Fund (0123)						
ADMINISTRATIVE SVS PS	07.135	1018	50,383.00	37,512.91	---	12,870.09
ADMINISTRATIVE SVS E&E	07.135	2275	1,777.00	84.92	---	1,692.08
<u>Regional Engagement Division</u>						
Economic Development - Community Development Block Grant Administration Fund (0123)						
REGIONAL ENGAGEMENT PS	07.005	5088	145,501.00	83,781.10	---	61,719.90

Job Development and Training Fund (0155)						
REGIONAL ENGAGEMENT PS	07.005	5089	396,436.00	156,137.91	---	240,298.09
REGIONAL ENGAGEMENT E&E	07.005	5090	58,558.00	15,931.25	---	42,626.75
<u>Business and Community Solutions Division</u>						
Economic Development - Community Development						
Block Grant - Pass-through Fund (0118)						
BUS & COMM REAPPROP E&E	07.025	5104	70,000,000.00	14,608,554.47	---	55,391,445.53
BUS & COMM BUD YR E&E	07.025	5105	35,000,000.00	1,561,139.16	---	33,438,860.84
Economic Development - Community Development						
Block Grant Administration Fund (0123)						
BUS & COMM SOLUTIONS PS	07.010	5096	868,479.00	600,295.73	---	268,183.27
BUS & COMM SOLUTIONS E&E	07.010	5097	250,251.00	237,544.12	---	12,706.88
Economic Development Fund (0129)						
IDEA PROGRAM	07.030	5106	1,000,000.00	---	---	1,000,000.00
GROW MO PROGRAM	07.030	5107	1,000,000.00	500,000.00	---	500,000.00
Community Service Commission Fund (0197)						
MO COMMUNITY SVS COMM PS	07.070	5113	221,201.00	208,065.03	---	13,135.97
MO COMMUNITY SVS COMM	07.070	5114	6,411,114.00	6,038,545.33	---	372,568.67
Economic Development Federal Stimulus Fund (2360)						
BUS & COMM BUD YR E&E	14.092	6728	20,000,000.00	---	---	20,000,000.00
<u>Strategy and Performance Division</u>						
Job Development and Training Fund (0155)						
STRATEGY AND PERFORM PS	07.100	5125	394,693.00	71,989.84	---	322,703.16
STRATEGY AND PERFORM E&E	07.100	5126	43,059.00	4,301.78	---	38,757.22
<u>Missouri One Start Division</u>						
Job Development and Training Fund (0155)						
MISSOURI ONE START PS	07.075	5117	204,662.00	78,900.07	---	125,761.93
MISSOURI ONE START E&E	07.075	5118	28,842.00	1,686.21	---	27,155.79
<u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</u>						
Vocational Rehabilitation Fund (0104)						
DESE LEASING	13.005	1035	1,917,755.00	1,672,963.67	---	244,791.33
FED GRANTS & DONATIONS PS	02.080	1583	3,500.00	---	---	3,500.00
MILEAGE REIMBURSEMENT-FED	02.006	5916	66,456.00	---	---	66,456.00
DESE STATE OWNED	13.010	7660	844,181.00	837,468.74	---	6,712.26
FED GRANTS & DONATIONS EE	02.080	9052	46,500.00	---	---	46,500.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
Elementary and Secondary Education Fund (0105)						
DESE LEASING	13.005	1034	5,539.00	3,145.02	---	2,393.98
FED GRANTS & DONATIONS	02.080	4206	14,950,000.00	669,418.75	---	14,280,581.25
DESE STATE OWNED	13.010	7661	383,107.00	371,451.12	---	11,655.88
Assistive Technology Fund (0188)						
DESE LEASING	13.005	2486	40,445.00	31,521.08	---	8,923.92
Elementary and Secondary Education Federal Stimulus Fund (2300)						
K-12 CARES ACT SUPP	14.265	6765	1,515,839,292.00	---	---	1,515,839,292.00
Elementary and Secondary Education Federal Emergency Relief Fund (2305)						
GOV K-12 DISTRIBUTION	14.006	6722	300,000,000.00	67,469,751.22	---	232,530,248.78
<u>Division of Financial and Administrative Services</u>						
Elementary and Secondary Education Fund (0105)						
SCHOOL NUTRITION SERVICES	02.020	0496	318,031,026.00	210,688,227.75	---	107,342,798.25
DIV OF GENERAL ADMIN PS	02.005	0538	2,008,629.00	1,739,140.14	---	269,488.86
DIV OF GENERAL ADMIN E&E	02.005	2296	691,084.00	571,640.19	---	119,443.81
REFUNDS	02.010	7893	50,000.00	8,686.36	---	41,313.64
Elementary and Secondary Education Federal Stimulus Fund (2300)						
SCHOOL NUTRITION SERVICES	15.030	6943	117,552,821.00	41,894,272.25	---	75,658,548.75
<u>Division of Learning Services</u>						
Elementary and Secondary Education Fund (0105)						
TITLE I	02.130	0500	260,000,000.00	245,655,895.70	---	14,344,104.30
VOC ED-DISTRIBUTIONS	02.115	0513	22,000,000.00	21,018,544.38	---	981,455.62
EARLY CHILDHOOD PROGRAM	02.100	0947	500,000.00	324,570.63	---	175,429.37
SCHOOL AGE AFTERSCHL PROG	02.105	0948	21,577,278.00	19,160,444.68	---	2,416,833.32
TEACHER OF THE YEAR	02.175	1201	40,000.00	21,154.94	---	18,845.06
SPECIAL EDUCATION-GRANT	02.210	2265	244,873,391.00	234,105,943.85	---	10,767,447.15
TROOPS TO TEACHERS E&E	02.205	2435	95,000.00	71,958.96	---	23,041.04
STUD SUPP & ACAD ENRCHMNT	02.160	2971	16,000,000.00	13,049,777.49	---	2,950,222.51
FEDERAL REFUGEES	02.165	3033	300,000.00	294,089.75	---	5,910.25
FIRST STEPS	02.220	4580	10,993,757.00	7,089,474.66	---	3,904,282.34
HOMELESS & COMP SCHL HLTH	02.135	4600	1,500,000.00	1,234,634.84	---	265,365.16

MISSOURI HEALTHY SCHLS EE	02.125	5024	283,148.00	250,643.33	---	32,504.67
FED GRANTS & DONATIONS	02.100	5428	11,176,961.00	6,770,322.35	---	4,406,638.65
PERFORM BASED ASSESSMENT	02.110	5632	7,800,000.00	4,384,115.59	---	3,415,884.41
RURAL/LOW INC SCHL GRANTS	02.150	5875	3,500,000.00	2,542,434.75	---	957,565.25
LANGUAGE ACQUISITION	02.155	5876	5,800,000.00	4,339,712.72	---	1,460,287.28
TITLE II EFFECTV INSTRCTN	02.145	6218	44,000,000.00	32,677,913.25	---	11,322,086.75
DIV OF LEARNING SRVS PS	02.095	7812	6,774,737.00	5,835,772.91	---	938,964.09
DIV OF LEARNING SRVS E&E	02.095	7813	3,679,393.00	3,520,174.84	---	159,218.16
ADULT ED & LITERACY	02.195	9428	9,999,155.00	8,438,925.15	---	1,560,229.85
Charter Public School Commission Fund (0175)						
CHARTER PUB SCHL FED E&E	02.265	9260	500,000.00	---	---	500,000.00

Office of Special Education

Elementary and Secondary Education Fund (0105)

BOARD OPERATED PS	02.015	0020	747,962.00	79,000.89	---	668,961.11
BOARD OPERATED E&E	02.015	2301	4,001,668.00	737,764.26	---	3,263,903.74
BD OPERATING MEDICAID E&E	02.015	3574	3,000,000.00	427,578.32	---	2,572,421.68
Assistive Technology Fund (0188)						
MO ASSISTIVE TECH-PS	02.275	2346	213,200.00	156,771.73	---	56,428.27
MO ASSISTIVE TECH-EE	02.275	2350	570,138.00	294,033.29	---	276,104.71

Office of Adult Learning and

Rehabilitation Services

Vocational Rehabilitation Fund (0104)

VOCATIONAL REHAB GRANT	02.180	0507	51,395,734.00	37,099,867.12	---	14,295,866.88
DISABILITY DETERMIN GRANT	02.185	0512	24,162,577.00	17,811,409.59	---	6,351,167.41
ADULT LEARN&REHAB SERV PS	02.095	0523	29,853,421.00	29,453,118.68	---	400,302.32
VOC REHAB GRANT FROM DMH	02.180	1294	1,000,000.00	1,000,000.00	---	---
ADULT LEARN&REHAB SERV EE	02.095	2317	3,539,444.00	2,811,908.48	---	727,535.52
INDEPENDENT LIVING CNTRS	02.190	2808	1,402,546.00	1,341,190.18	---	61,355.82
REFUNDS	02.010	8855	20,000.00	7,595.66	---	12,404.34

**DEPARTMENT OF HIGHER EDUCATION AND
WORKFORCE DEVELOPMENT**

Job Development and Training Fund (0155)

HIGHER EDUCATION LEASING	13.005	5620	1,356,980.00	989,691.15	---	367,288.85
DHE STATE OWNED	13.010	5622	683,570.00	555,180.84	---	128,389.16
MILEAGE REIMBURSEMENT-FED	03.007	5921	20,498.00	---	---	20,498.00

Higher Education and Workforce Development

Federal Emergency Relief Fund (2315)

DHEWD-IHE DISTRIBTN SUPP	14.021	6723	200,000,000.00	---	---	200,000,000.00
--------------------------	--------	------	----------------	-----	-----	----------------

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Higher Education Administration</u>						
Higher Education Fund (0116)						
FED GRANTS/DONATIONS E&E	03.025	5316	999,000.00	---	---	999,000.00
FED GRANTS/DONATIONS	03.025	6229	1,000.00	---	---	1,000.00
<u>State Colleges and Universities</u>						
Higher Education and Workforce Development Stimulus Fund (2310)						
CROWDER COLLEGE	14.270	6768	1,718,186.00	---	---	1,718,186.00
CROWDER COLLEGE M&R	14.270	6772	65,732.00	---	---	65,732.00
CROWDER COLLEGE EQUITY	14.270	6775	133,645.00	---	---	133,645.00
EAST CENTRAL COLLEGE	14.270	6776	1,622,326.00	---	---	1,622,326.00
EAST CENTRAL COLLEGE M&R	14.270	6777	47,965.00	---	---	47,965.00
EAST CENTRAL COLLG EQUITY	14.270	6781	126,188.00	---	---	126,188.00
JEFFERSON COLLEGE	14.270	6786	2,326,275.00	---	---	2,326,275.00
JEFFERSON COLLEGE M&R	14.270	6787	114,448.00	---	---	114,448.00
JEFFERSON COLLEGE EQUITY	14.270	6788	180,943.00	---	---	180,943.00
METROPOLITAN COM COLLEGE	14.270	6789	9,402,075.00	---	---	9,402,075.00
METROPOLITAN COLLEGE M&R	14.270	6790	395,635.00	---	---	395,635.00
METROPOLITAN COMM EQUITY	14.270	6791	731,315.00	---	---	731,315.00
MINERAL AREA COLLEGE	14.270	6792	1,691,577.00	---	---	1,691,577.00
MINERAL AREA COLLEGE M&R	14.270	6793	68,720.00	---	---	68,720.00
MINERAL AREA COLLG EQUITY	14.270	6794	131,575.00	---	---	131,575.00
MOBERLY AREA COM COLLEGE	14.270	6795	1,904,480.00	---	---	1,904,480.00
MOBERLY AREA COLLEGE M&R	14.270	6800	45,518.00	---	---	45,518.00
MOBERLY AREA COMM EQUITY	14.270	6801	148,135.00	---	---	148,135.00
NORTH CENTRAL MO COLLEGE	14.270	6807	811,508.00	---	---	811,508.00
NORTH CENTRAL COLLEGE M&R	14.270	6809	16,606.00	---	---	16,606.00
NORTH CENTRAL MO EQUITY	14.270	6812	63,121.00	---	---	63,121.00
OZARKS TECH COM COLLEGE	14.270	6813	4,398,254.00	---	---	4,398,254.00
OZARKS TECH COLLEGE M&R	14.270	6814	68,116.00	---	---	68,116.00
OZARKS TECH COMM EQUITY	14.270	6815	342,106.00	---	---	342,106.00
ST CHARLES CNTY COM COL	14.270	6816	2,760,428.00	---	---	2,760,428.00
ST CHARLES COLLEGE M&R	14.270	6817	63,893.00	---	---	63,893.00
ST CHARLES CNT COM EQUITY	14.270	6818	214,713.00	---	---	214,713.00
ST LOUIS COM COLLEGE	14.270	6819	12,960,637.00	---	---	12,960,637.00
ST LOUIS COLLEGE M&R	14.270	6820	473,822.00	---	---	473,822.00

ST LOUIS COMMUNITY EQUITY	14.270	6821	1,008,108.00	---	---	1,008,108.00
STATE FAIR COM COLLEGE	14.270	6822	1,858,709.00	---	---	1,858,709.00
STATE FAIR COLLEGE M&R	14.270	6823	64,102.00	---	---	64,102.00
STATE FAIR COMMUN EQUITY	14.270	6824	144,575.00	---	---	144,575.00
THREE RIVERS COM COLLEGE	14.270	6825	1,588,805.00	---	---	1,588,805.00
THREE RIVERS COLLEGE M&R	14.270	6826	41,015.00	---	---	41,015.00
THREE RIVERS COMM EQUITY	14.270	6827	123,581.00	---	---	123,581.00
STATE TECH COLLEGE OF MO	14.275	6828	2,010,124.00	---	---	2,010,124.00
UNIVERSITY OF CENTRAL MO	14.280	6829	18,446,119.00	---	---	18,446,119.00
SOUTHEAST MO STATE UNIV	14.285	6830	15,293,156.00	---	---	15,293,156.00
MO STATE UNIVERSITY	14.290	6831	31,333,687.00	---	---	31,333,687.00
LINCOLN UNIVERSITY	14.295	6832	5,859,958.00	---	---	5,859,958.00
LINCOLN LAND GRANT MATCH	14.295	6833	1,296,773.00	---	---	1,296,773.00
TRUMAN STATE UNIVERSITY	14.300	6834	13,886,774.00	---	---	13,886,774.00
NORTHWEST MO STATE UNIV	14.305	6835	10,395,373.00	---	---	10,395,373.00
MO SOUTHERN ST UNIVERSITY	14.310	6836	8,010,414.00	---	---	8,010,414.00
MO WESTERN ST UNIVERSITY	14.315	6837	7,415,585.00	---	---	7,415,585.00
HARRIS STOWE ST UNIV	14.320	6838	3,487,087.00	---	---	3,487,087.00
UNIV OF MISSOURI CAMPUSES	14.325	6839	138,745,625.00	---	---	138,745,625.00

Division of Workforce Development

Job Development and Training Fund (0155)

ADMINISTRATIVE SVS PS	03.135	5157	227,060.00	174,315.67	---	52,744.33
MO ECO RES INFO CNTR PS	03.135	5158	1,180,075.00	925,136.69	---	254,938.31
MARKETING PS	03.135	5159	53,246.00	52,955.46	---	290.54
WORKFORCE DEVELOPMENT PS	03.135	5160	15,763,126.00	10,148,779.42	---	5,614,346.58
WORKFORCE DEVELOPMENT E&E	03.135	5161	2,917,629.00	1,090,315.89	---	1,827,313.11
STL PRE-APPRENTICESHIP	03.140	5165	300,000.00	239,191.86	---	60,808.14
KC PRE-APPRENTICESHIP	03.140	5166	100,000.00	7,301.73	---	92,698.27
JOB TRAINING	03.140	5168	66,750,000.00	34,890,768.94	---	31,859,231.06
TAA & JTPA PROGRAMS	03.140	5169	8,000,000.00	2,570,331.85	---	5,429,668.15
MISSION ST LOUIS	03.140	5170	600,000.00	271,906.11	---	328,093.89
MO ECO RES INFO CNTR E&E	03.135	5175	272,639.00	58,612.70	---	214,026.30
PRE-APPRENTICESHIP KC	03.140	5741	250,000.00	3,575.80	---	246,424.20

Show-Me Heroes Fund (0995)

WORKFORCE DEVELOPMENT	03.135	5162	500,000.00	49,767.79	---	450,232.21
-----------------------	--------	------	------------	-----------	-----	------------

**DEPARTMENT OF HEALTH AND
SENIOR SERVICES**

Health Fund (0143)

HEALTH LEASING	13.005	4182	1,953,621.00	1,754,039.96	---	199,581.04
MILEAGE REIMBURSEMENT-FED	10.606	5930	119,681.00	---	---	119,681.00
HEALTH STATE OWNED	13.010	7758	966,969.00	966,969.00	---	---
DHSS - INSTITUTIONAL	13.015	8142	10,789.00	10,789.00	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Office of the Director</u>						
Health Fund (0143)						
MEDICAL LOAN PROGRAM	10.745	3934	425,000.00	425,000.00	---	---
PUBLIC HEALTH LAB PS	10.760	4174	1,028,762.00	769,944.12	---	258,817.88
PUBLIC HEALTH LAB E&E	10.760	4175	1,797,527.00	1,679,118.77	---	118,408.23
OFC OF MINORITY HLTH PS	10.750	7146	32,962.00	26,902.33	---	6,059.67
DIRECTOR'S OFFICE PS	10.600	8445	864,580.00	784,122.74	---	80,457.26
DIRECTOR'S OFFICE E&E	10.600	8446	65,910.00	61,290.97	---	4,619.03
<u>Administration</u>						
Health Fund (0143)						
FEDERAL GRANTS E&E	10.625	2123	3,000,001.00	1,023,931.63	---	1,976,069.37
FEDERAL GRANTS PS	10.625	3946	105,612.00	2,403.80	---	103,208.20
ADMIN SHARED EXPENSES E&E	10.605	6806	50,277.00	21,391.41	---	28,885.59
REFUNDS	10.620	7330	100,000.00	40,358.90	---	59,641.10
DIVISION OF ADMIN PS	10.605	7695	2,555,954.00	2,331,753.12	---	224,200.88
DIVISION OF ADMIN E&E	10.605	7696	1,604,187.00	1,217,682.70	---	386,504.30
<u>Division of Community and Public Health</u>						
Health Fund (0143)						
DIV COMM&PUBLIC HLTH PS	10.700	1217	14,850,156.00	14,283,362.27	---	566,793.73
DIV COMM&PUBLIC HLTH E&E	10.700	1218	3,879,860.00	3,510,549.24	---	369,310.76
DIV COMM&PUBLIC HLTH PROG	10.710	1256	29,402,949.00	26,146,459.70	---	3,256,489.30
MEDICATIONS	10.710	1493	59,981,343.00	59,377,121.45	---	604,221.55
SUMMER FOOD SVS PRGM DIST	10.735	1662	29,190,000.00	29,185,363.40	---	4,636.60
SHOW-ME HLTHY WOMENS EE	10.715	1721	33,620.00	19,053.06	---	14,566.94
SHOW-ME HLTHY WOMENS PRG	10.715	1724	1,860,512.00	1,466,981.75	---	393,530.25
DCPH MEDICAID PS	10.700	1964	1,393,751.00	1,318,352.15	---	75,398.85
DCPH MEDICAID E&E	10.700	1966	57,954.00	30,544.86	---	27,409.14
DCPH PROG MEDICAID	10.710	1974	250,980.00	234,417.17	---	16,562.83
BRAIN INJRY SVS MEDICAID	10.710	2002	191,947.00	165,521.44	---	26,425.56
SHOW-ME HEALTHY WOMEN PS	10.715	2491	397,761.00	384,656.91	---	13,104.09
OFFICE OF EMERG COORD E&E	10.755	5641	13,930,305.00	8,888,212.34	---	5,042,092.66
OFFICE OF EMERG COORD PS	10.755	5903	1,806,579.00	1,215,529.31	---	591,049.69
WIC SUPP FOOD DISTRIBUT	10.735	7730	103,254,984.00	90,617,216.35	---	12,637,767.65
OFC WOMEN'S HEALTH PS	10.740	8171	175,459.00	142,056.84	---	33,402.16
OPCRH PS	10.740	8175	807,022.00	636,878.28	---	170,143.72

OPCRH E&E	10.740	8176	360,338.00	307,155.15	---	53,182.85
OPCRH PROGRAM	10.740	8183	1,261,607.00	937,905.59	---	323,701.41
SEXUAL VIOLNC VIC SVC E&E	10.740	8288	45,460.00	5,521.60	---	39,938.40
SEXUAL VIOLNC VICTIMS SVC	10.740	8289	746,674.00	746,674.00	---	---
LOCAL PUBLIC HLT	10.705	8397	9,900,000.00	7,593,469.20	---	2,306,530.80
CHILD-ADULT CARE FOOD PRG	10.735	8456	62,235,867.00	57,460,198.88	---	4,775,668.12
TOBACCO CESSATION	10.720	9012	50,000.00	28,242.00	---	21,758.00
BRAIN INJURY WAIVER E&E	10.710	9861	500,000.00	506.00	---	499,494.00
ADOLESCENT HEALTH E&E	10.700	9984	133,521.00	133,521.00	---	---
ADOLESCENT HEALTH PROG	10.710	9986	2,086,539.00	1,627,890.59	---	458,648.41
Health and Senior Services Federal Stimulus Fund (2350)						
DIV COMM&PUBLIC HLTH PROG	14.126	6736	671,000.00	---	---	671,000.00
CORONAVIRUS RESPONSE PS	14.127	6737	445,516.00	---	---	445,516.00
CORONAVIRUS RESPONSE EE	14.127	6740	32,556,018.00	438,189.29	---	32,117,828.71
OPCRH E&E	14.128	6742	4,500,000.00	---	---	4,500,000.00
MEDICATIONS	14.126	6847	1,620,000.00	---	---	1,620,000.00
WIC SUPP FOOD DISTRIBUT	15.045	6872	30,062,065.00	30,062,065.00	---	---
<u>Division of Senior and Disability Services</u>						
Health Fund (0143)						
HCS MEALS	10.820	1085	6,955,359.00	4,408,814.56	---	2,546,544.44
DIV SENIOR&DISABILITY PS	10.800	1260	2,929,945.00	2,912,708.76	---	17,236.24
DIV SENIOR&DISABILITY E&E	10.800	1261	436,917.00	250,871.61	---	186,045.39
DSDS MEDICAID PS	10.800	2012	7,881,769.00	7,328,173.10	---	553,595.90
DSDS MEDICAID E&E	10.800	2013	737,293.00	461,288.06	---	276,004.94
IN HOME SVS MEDICAID	10.815	2029	285,925,953.00	264,360,069.36	---	21,565,883.64
ADULT PROTECTIVE SERV PRG	10.805	2980	167,028.00	11,704.59	---	155,323.41
AAA CONTRACTS	10.820	2981	27,544,641.00	21,936,876.15	---	5,607,764.85
CONSUMER DIRECT	10.810	3930	325,073,077.00	323,179,730.84	---	1,893,346.16
AAA SERVICES	14.132	6702	10,000,000.00	---	---	10,000,000.00
HCBS REASSESSMENT	10.800	8256	850,000.00	850,000.00	---	---
HCBS REASSESSMENT PS	10.800	8824	659,758.00	658,308.70	---	1,449.30
Health and Senior Services Federal Stimulus Fund (2350)						
AAA SERVICES	14.132	6743	25,000,000.00	6,404,165.17	---	18,595,834.83
<u>Division of Regulation and Licensure</u>						
Health Fund (0143)						
DIV OF REG&LICENSURE PS	10.900	1266	8,703,806.00	7,725,085.70	---	978,720.30
DIV OF REG&LICENSURE E&E	10.900	1269	1,772,275.00	1,462,905.67	---	309,369.33
CHILD CARE IMPROVE PRGM	10.905	1812	436,675.00	328,950.41	---	107,724.59
DRL MEDICAID PS	10.900	2018	4,011,839.00	3,590,062.15	---	421,776.85
DRL MEDICAID E&E	10.900	2021	399,187.00	348,687.98	---	50,499.02

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>DEPARTMENT OF TRANSPORTATION</u>						
Multimodal Operations Fund (0126)						
FRINGES MULTIMODAL PS	04.405	0102	244,445.00	207,595.88	---	36,849.12
GRANTS-SEC 5303	04.495	0437	1,000,000.00	48,953.02	---	951,046.98
GRANTS-SEC 5309 (SEC 3)	04.490	1316	1,000,000.00	20,680.89	---	979,319.11
FED RAIL PORT & FRT ASST	04.540	8158	26,000,000.00	---	---	26,000,000.00
BUS & BUS FAC TRNSIT GRNT	04.500	8249	14,605,000.00	6,912,671.53	---	7,692,328.47
CI GRANTS SEC 5310 (16)	04.475	8493	10,600,000.00	3,451,024.84	---	7,148,975.16
SMALL URBAN&RURAL TRAN	04.485	8726	29,295,000.00	17,790,738.41	---	11,504,261.59
STATE SAFETY OVERSIGHT	04.505	8785	505,962.00	217,282.71	---	288,679.29
MULTIMODAL OPS ADMIN PS	04.455	8901	327,042.00	294,771.20	---	32,270.80
MULTIMODAL OPS ADMIN E&E	04.455	8902	269,600.00	28,306.23	---	241,293.77
FEDERAL AVIATION ASSIST	04.530	8905	35,000,000.00	23,936,407.50	---	11,063,592.50
ORGANIZATIONAL DUES	04.400	9169	5,000.00	5,000.00	---	---
Transportation - Highway Safety Fund (0149)						
HWY SAFETY GRANTS CHK PTS	04.435	3350	1.00	---	---	1.00
MILEAGE REIMBURSEMENT-FED	04.401	5934	407.00	---	---	407.00
MAINTENANCE PS	04.435	6309	330,892.00	295,485.01	---	35,406.99
MAINTENANCE E&E	04.435	6310	54,393.00	46,891.53	---	7,501.47
FRINGES MAINTENANCE PS	04.405	6312	255,230.00	228,418.31	---	26,811.69
HIGHWAY SAFETY GRANTS	04.435	6314	18,999,999.00	15,633,511.07	---	3,366,487.93
MCSAP/Division of Transportation Fund (0185)						
MOTOR CARRIER SFTY ASSIST	04.435	6315	3,299,725.00	2,968,732.64	---	330,992.36
Transportation Federal Stimulus Fund (2320)						
NONURBAN TRANSIT GRANTS	14.063	6726	20,000,000.00	4,114,460.00	---	15,885,540.00
FEDERAL AVIATION ASSIST	15.035	6855	1,000,000.00	---	---	1,000,000.00
<u>DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS</u>						
Labor and Industrial Relations Administrative Fund (0122)						
DOLIR LEASING	13.005	2464	10,890.00	7,969.04	---	2,920.96
DOLIR STATE OWNED	13.010	7714	59,923.00	59,923.00	---	---
Labor and Industrial Relations Administrative Fund (0122)						
DOLIR LEASING	13.005	2625	2,326.00	97.00	---	2,229.00
DOLIR STATE OWNED	13.010	7715	267,611.00	267,611.00	---	---

Division of Labor Standards Fund (0186)						
DOLIR STATE OWNED	13.010	7721	5,440.00	5,440.00	---	---
Unemployment Compensation Administration Fund (0948)						
DOLIR LEASING	13.005	3233	86,634.00	79,861.70	---	6,772.30
MILEAGE REIMBURSEMENT-FED	07.801	5937	6,125.00	---	---	6,125.00
DOLIR STATE OWNED	13.010	7723	971,761.00	943,316.22	---	28,444.78
<u>Labor Director and Administration</u>						
Labor and Industrial Relations Administrative Fund (0122)						
DIRECTOR AND STAFF PS	07.800	1869	2,466,228.00	2,169,523.10	---	296,704.90
DIRECTOR AND STAFF EE	07.800	1870	1,387,507.00	719,145.62	---	668,361.38
LIFE INSURANCE COSTS	07.800	2926	40,000.00	26,069.86	---	13,930.14
Unemployment Compensation Administration Fund (0948)						
ADMIN EMP SEC PS	07.880	0694	23,447,681.00	14,966,740.75	---	8,480,940.25
ADMIN EMP SEC E&E	07.880	0696	5,786,570.00	4,856,654.51	---	929,915.49
DIRECTOR AND STAFF E&E	07.800	5834	1,450,000.00	541,321.00	---	908,679.00
Labor and Industrial Relations Federal Stimulus Fund (2375)						
ADMIN EMP SEC PS	15.020	6863	1,000,000.00	208,806.26	---	791,193.74
ADMIN EMP SEC E&E	15.020	6864	700,000.00	687,145.62	---	12,854.38
<u>Division of Labor Standards</u>						
Division of Labor Standards Fund (0186)						
ON-SITE CONSULT/LS PS	07.825	5890	741,947.00	618,804.77	---	123,142.23
ON-SITE CONSULT/LS E&E	07.825	5891	290,893.00	151,640.71	---	139,252.29
MINE SAFETY TRNG PRGM PS	07.830	5892	193,582.00	120,853.39	---	72,728.61
MINE SAFETY TRNG PRGM E&E	07.830	5893	147,081.00	85,784.36	---	61,296.64
DLS ADMINISTRATION E&E	07.820	8676	32,670.00	---	---	32,670.00
<u>Division of Workers' Compensation</u>						
Work Comp Labor Stats Fund (0106)						
WORK COMP STATS FED PS	07.840	5179	78,625.00	76,901.99	---	1,723.01
WORK COMP STATS FED E&E	07.840	5180	10,330.00	2,985.44	---	7,344.56
<u>Division of Employment Security</u>						
Unemployment Compensation Administration Fund (0948)						
EMPLOYMENT & TRAINING PAY	07.885	3910	11,000,000.00	1,727,524.21	---	9,272,475.79

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Human Rights Commission</u>						
Labor and Industrial Relations - Commission on Human Rights Fund (0117)						
COMM ON HUMAN RIGHTS PS	07.905	5996	708,546.00	576,618.72	---	131,927.28
COMM ON HUMAN RIGHTS E&E	07.905	5998	103,244.00	69,186.52	---	34,057.48
<u>Labor and Industrial Relations Commission</u>						
Unemployment Compensation Administration Fund (0948)						
INDUSTRIAL COMMISSION PS	07.815	3094	500,856.00	445,477.48	---	55,378.52
INDUSTRIAL COMMISSION E&E	07.815	3095	30,573.00	15,143.06	---	15,429.94
<u>DEPARTMENT OF MENTAL HEALTH</u>						
Mental Health Fund (0148)						
MILEAGE REIMBURSEMENT-FED	10.006	5940	37,267.00	---	---	37,267.00
MENTAL HEALTH STATE OWNED	13.010	7752	196,757.00	196,757.00	---	---
<u>Office of the Director</u>						
Mental Health Intergovernmental Transfer Fund (0147)						
REFUNDS	10.030	4411	100.00	---	---	100.00
DMH INTERGOVERNMENTAL	10.055	5906	6,600,000.00	4,376,870.00	---	2,223,130.00
Mental Health Fund (0148)						
DIRECTOR'S OFFICE PS	10.005	0670	78,175.00	10,923.68	---	67,251.32
SHELTER PLUS CARE GRANTS	10.050	1681	14,336,746.00	12,531,887.00	---	1,804,859.00
DIRECTOR'S OFFICE E&E	10.005	2045	52,013.00	19,059.88	---	32,953.12
DMH FEDERAL FUND E&E	10.045	2049	3,361,728.00	1,170,851.54	---	2,190,876.46
STAFF TRAINING	10.025	2247	289,500.00	146,662.48	---	142,837.52
HOUSING FOR VETERANS	10.050	2781	1,000,000.00	721,006.49	---	278,993.51
CARING FOR MISS-FED PS	10.025	3109	406,000.00	---	---	406,000.00
CARING FOR MISS-FED E&E	10.025	3110	1,400,000.00	134,776.34	---	1,265,223.66
REFUNDS	10.030	4406	250,000.00	89,767.25	---	160,232.75
OPERATIONAL SUPPORT PS	10.020	5311	967,222.00	876,700.84	---	90,521.16
OPERATIONAL SUPPORT E&E	10.020	5312	820,830.00	728,680.66	---	92,149.34
DMH INTERGOVERNMENTAL	10.055	5905	11,900,000.00	8,341,970.00	---	3,558,030.00

HEALTHCARE TECHNOLOGY PS	10.020	6979	10,795.00	---	---	10,795.00
STAFF TRAINING PS	10.025	7025	186,649.00	180,793.53	---	5,855.47
DMH FEDERAL FUND PS	10.045	9373	193,056.00	83,068.26	---	109,987.74
Department of Mental Health Federal Stimulus Fund (2345)						
DMH FEDERAL FUND PS	14.105	6731	75,000.00	2,298.45	---	72,701.55
DMH FEDERAL FUND E&E	14.105	6732	5,000,000.00	---	---	5,000,000.00
SAMHSA COVID-19 GRANT	15.025	6876	2,000,000.00	63,555.75	---	1,936,444.25

Division of Alcohol and Drug Abuse

Mental Health Fund (0148)

ADA TREATMENT SVS E&E	10.110	2051	372,725.00	8,829.51	---	363,895.49
ADA ADMIN PS	10.100	2151	975,588.00	807,914.98	---	167,673.02
ADA ADMIN E&E	10.100	2152	1,547,439.00	763,589.65	---	783,849.35
PREVENTION & EDU SVS	10.105	2154	11,713,200.00	7,901,655.94	---	3,811,544.06
SATOP	10.120	3899	407,458.00	23,310.35	---	384,147.65
PREVENTION & EDU SVS PS	10.105	4143	150,208.00	122,811.75	---	27,396.25
PREVENTION & EDU SVS E&E	10.105	4144	192,363.00	11,223.59	---	181,139.41
TOBACCO INVESTIGTNS E&E	10.105	4146	90,194.00	---	---	90,194.00
ADA TREATMENT SERVICES	10.110	4149	50,111,817.00	34,956,048.37	---	15,155,768.63
ADA TREATMENT SVS PS	10.110	4150	236,227.00	108,501.27	---	127,725.73
COMMUNITY 2000	10.105	4650	2,121,484.00	2,011,678.40	---	109,805.60
SCHOOL BASED PREVENTION	10.105	4651	1,264,177.00	847,962.77	---	416,214.23
ADA FED MEDICAID	10.110	6677	58,255,849.00	43,615,723.63	---	14,640,125.37
SATOP PS	10.120	7246	22,357.00	10,661.98	---	11,695.02
ADA PREVENTION PS	10.105	7831	338,402.00	259,805.80	---	78,596.20
ADA PREVENTION E&E	10.105	7832	145,613.00	69,022.28	---	76,590.72

Division of Comprehensive Psychiatric Services

Mental Health Fund (0148)

CTR FOR BEHAV MED PS	10.330	0208	251,970.00	251,970.00	---	---
METRO STL PSY CTR PS	10.320	0874	444,310.00	169,024.59	---	275,285.41
NW MO PSY REHAB CENTER PS	10.305	1003	820,782.00	481,849.54	---	338,932.46
STL PSY REHAB CTR PS	10.310	1004	450,518.00	282,201.76	---	168,316.24
ADULT COMMUNITY PRGM PS	10.210	1480	230,504.00	171,691.98	---	58,812.02
YOUTH COMMUNITY PRGM PS	10.225	1483	358,920.00	80,631.41	---	278,288.59
HOMELESS MENTALLY ILL	10.210	1686	964,080.00	900,265.05	---	63,814.95
CPS ADMIN PS	10.200	1846	652,216.00	507,522.51	---	144,693.49
CPS ADMIN E&E	10.200	1847	330,566.00	140,080.60	---	190,485.40
ADULT COMMUNITY PRGM E&E	10.210	2054	2,586,975.00	934,845.99	---	1,652,129.01
ADULT COMMUNITY PROGRAM	10.210	2055	27,392,556.00	16,549,879.33	---	10,842,676.67
YOUTH COMMUNITY PRGM E&E	10.225	2058	1,170,556.00	488,940.34	---	681,615.66
YOUTH COMMUNITY PROGRAM	10.225	2059	9,137,544.00	5,849,741.12	---	3,287,802.88

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
SUICIDE PREVENTION PS	10.200	2075	71,026.00	59,600.19	---	11,425.81
ADLT COMMUNITY PRG EAST	10.210	2129	2,000,000.00	740,163.03	---	1,259,836.97
MH TRAUMA KIDS FED	10.235	2463	332,859.00	332,855.79	---	3.21
FORENSIC SUPPORT SVS PS	10.220	2630	4,545.00	4,544.09	---	0.91
SEMO MHC-SORTS PS	10.325	2631	29,287.00	29,287.00	---	---
FULTON HSP PHAR CONTR E&E	10.300	2634	223,224.00	74,412.00	---	148,812.00
NW MO PRC PHAR CONTR E&E	10.305	2635	105,903.00	63,542.00	---	42,361.00
STL PRC PHAR CONTR E&E	10.310	2636	93,210.00	55,029.20	---	38,180.80
SEMO MHC PHAR CONTR E&E	10.325	2638	219,538.00	87,815.00	---	131,723.00
CTR BEHAV MED PHAR CNT EE	10.330	2640	133,930.00	50,000.00	---	83,930.00
HAWTHORN CPH PHAR CNT E&E	10.335	2641	93,210.00	55,924.00	---	37,286.00
CTR FOR BEHAV MED E&E	10.330	2642	499,152.00	489,710.92	---	9,441.08
MEDICATION COST INCREASES	10.230	2767	916,243.00	---	---	916,243.00
HEALTHCARE TECHNOLOGY E&E	10.020	3628	731,226.00	731,224.51	---	1.49
SUICIDE PREVENTION E&E	10.200	4654	1,496,816.00	1,227,251.24	---	269,564.76
ACP-MCS-MEDICAID	10.210	4825	732,290.00	732,288.98	---	1.02
HAWTHORN PSY HOSPTL PS	10.335	5567	1,938,898.00	1,222,746.13	---	716,151.87
HAWTHORN PSY HOSPTL E&E	10.335	5568	104,691.00	104,691.00	---	---
ADULT CP FED MEDICAID	10.210	6678	327,697,985.00	221,847,698.42	---	105,850,286.58
YOUTH CP FED MEDICAID	10.225	6679	100,947,795.00	56,610,791.24	---	44,337,003.76
CPS FACILITY SUPPORT-E&E	10.205	6773	4,639,018.00	1,888,218.55	---	2,750,799.45
SOUTHEAST MO MHC PS	10.325	6938	300,712.00	300,462.00	---	250.00
NW MO PSY REHAB OVERTIME	10.305	7189	11,762.00	11,762.00	---	---
STL PSY REHAB OVERTIME	10.310	7191	974.00	974.00	---	---
HAWTHORN HOSP OVERTIME	10.335	7194	7,553.00	7,553.00	---	---
METRO STL PSY OVERTIME	10.320	7198	1,195.00	1,195.00	---	---
FULTON STATE HOSPITAL PS	10.300	7356	988,596.00	652,332.71	---	336,263.29
FULTON STATE HOSPITAL E&E	10.300	7357	395,671.00	35,288.00	---	360,383.00
FORENSIC SUPPORT SVS E&E	10.220	8394	37,235.00	34,958.28	---	2,276.72
Department of Mental Health Federal Stimulus Fund (2345)						
SUICIDE PREVENTION E&E	14.108	6734	900,000.00	---	---	900,000.00
<u>Division of Developmental Disabilities</u>						
Mental Health Fund (0148)						
BELLEFONTAINE MEDICAID PS	10.525	0886	9,046,868.00	7,913,489.21	---	1,133,378.79
DD COMMUNITY PROGRAMS PS	10.410	1683	991,137.00	989,559.06	---	1,577.94

DD COMMUNITY PROGRAMS E&E	10.410	1684	177,376.00	85,416.93	---	91,959.07
DD-DAY HAB-FED MEDICAID	10.410	1729	14,502,634.00	14,502,634.00	---	---
DD ADMIN PS	10.400	1913	324,020.00	317,124.72	---	6,895.28
DD ADMIN E&E	10.400	1914	758,877.00	113,564.15	---	645,312.85
COMMUNITY PROGRAMS	10.410	1922	3,385,000.00	3,074,894.84	---	310,105.16
COMMUNITY PRG-MEDICAID MT	10.410	2074	47,792,597.00	47,589,843.13	---	202,753.87
DD COM SUP STAFF PS	10.415	2200	8,335,675.00	6,865,882.60	---	1,469,792.40
BELLEFONTAINE MEDICAID EE	10.525	2347	645,187.00	517,911.25	---	127,275.75
HIGGINSVILLE MEDICAID PS	10.530	3027	6,745,144.00	3,849,305.60	---	2,895,838.40
KANSAS CITY RO E&E	10.505	3028	111,314.00	110,158.70	---	1,155.30
SIKESTON RO E&E	10.510	3029	27,582.00	27,580.13	---	1.87
ST LOUIS RC E&E	10.520	3030	235,754.00	211,114.71	---	24,639.29
TARGETED CASE MGMT MED MT	10.410	3995	920,249.00	858,899.34	---	61,349.66
DEV DISABILITS GRANT PS	10.420	4163	433,711.00	421,189.71	---	12,521.29
DEV DISABILITS GRANT E&E	10.420	4164	1,495,236.00	738,436.42	---	756,799.58
ST LOUIS DDTC MEDICAID PS	10.545	5538	13,044,742.00	10,686,117.52	---	2,358,624.48
ST LOUIS DDTC MEDICAID EE	10.545	5543	718,656.00	718,656.00	---	---
DD FED MEDICAID	10.410	6680	661,770,409.00	629,651,323.39	---	32,119,085.61
CENTRAL MO RO PS	10.500	7126	675,859.00	558,551.58	---	117,307.42
KANSAS CITY RO PS	10.505	7129	1,264,752.00	1,256,216.82	---	8,535.18
SIKESTON RO PS	10.510	7133	247,422.00	233,335.17	---	14,086.83
SPRINGFIELD RO PS	10.515	7134	386,979.00	288,023.41	---	98,955.59
ST. LOUIS RO PS	10.520	7135	1,106,331.00	710,571.78	---	395,759.22
CENTRAL MO RO E&E	10.500	7137	110,333.00	108,049.32	---	2,283.68
SPRINGFIELD RO E&E	10.515	7143	41,508.00	20,587.06	---	20,920.94
SW COMM SRVC DD MEDICD PS	10.540	7794	5,120,063.00	4,197,048.75	---	923,014.25
SE MO RES SVS MEDICAID PS	10.550	7795	5,289,273.00	5,287,927.23	---	1,345.77
SE MO RES OVERTIME MEDIC	10.550	7796	87,328.00	87,328.00	---	---
HIGGINSVILLE MEDICAID E&E	10.530	7841	366,517.00	366,200.02	---	316.98
SW COMM SRVC DD MEDICD EE	10.540	7842	359,918.00	352,796.80	---	7,121.20
SE MO RES SVS MEDICAID EE	10.550	7843	618,271.00	533,587.40	---	84,683.60
BELLEFONTAINE MED OVRTIME	10.525	7942	40,507.00	40,507.00	---	---
HIGGINSVILLE HC MED OVT	10.530	7947	96,572.00	96,223.75	---	348.25
NORTHWEST COM MED PS	10.535	9172	12,453,398.00	11,678,392.48	---	775,005.52
NORTHWEST COM MED E&E	10.535	9175	562,239.00	538,022.05	---	24,216.95
TARGETED CASE MGMT MED	10.410	9412	51,487,708.00	50,539,478.27	---	948,229.73
SW COMM SVCS OVERTIME	10.540	9442	230,054.00	230,054.00	---	---
Department of Mental Health Federal Stimulus Fund (2345)						
DD UTILIZATION	14.117	6735	15,364,800.00	---	---	15,364,800.00
PANDEMIC STIPEND	14.255	6763	8,175,000.00	4,104,263.94	---	4,070,736.06

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>DEPARTMENT OF NATURAL RESOURCES</u>						
Natural Resources Fund (0140)						
REFUND ACCOUNTS	06.335	2736	9,445.00	---	---	9,445.00
DNR LEASING	13.005	4306	358,459.00	346,688.29	---	11,770.71
MILEAGE REIMBURSEMENT-FED	06.201	5943	2,112.00	---	---	2,112.00
DNR STATE OWNED	13.010	7689	218,256.00	204,759.65	---	13,496.35
Abandoned Mine Reclamation Fund (0697)						
REFUND ACCOUNTS	06.335	3545	165.00	---	---	165.00
Energy Federal Fund (0866)						
DNR STATE OWNED	13.010	5623	44,743.00	33,944.64	---	10,798.36
<u>Department Operations</u>						
Natural Resources Fund (0140)						
DEPT OPERATIONS PS	06.200	1810	521,469.00	435,199.89	---	86,269.11
DEPT OPERATIONS E&E	06.200	1811	180,142.00	32,073.63	---	148,068.37
<u>Division of Energy</u>						
Energy Federal Fund (0866)						
LOW INCOME WEATHRZTN ASST	06.300	5062	8,400,000.00	6,339,535.00	---	2,060,465.00
ENERGY DIV OPERATING PS	06.300	8775	1,296,753.00	728,371.23	---	568,381.77
ENERGY DIV OPERATING E&E	06.300	8776	609,299.00	181,022.14	---	428,276.86
ENERGY EFFICIENT SERVICES	06.300	8777	10,100,800.00	5,343,241.42	---	4,757,558.58
ENERGY EFFICIENT SERV ENC	06.300	8778	2,000,000.00	---	---	2,000,000.00
<u>Division of Environmental Quality</u>						
Natural Resources Fund (0140)						
SOIL & WATER CONSERV PS	06.225	1192	219,696.00	218,219.60	---	1,476.40
SOIL & WATER CONSERV E&E	06.225	1193	28,800.00	7,794.60	---	21,005.40
ENVIRONMENTAL QUALITY PS	06.225	1860	310,366.00	283,532.84	---	26,833.16
ENVIRONMENTAL QUALITY E&E	06.225	1871	100,000.00	---	---	100,000.00
TECHNCL ASSIST GRANTS DEQ	06.225	2231	350,000.00	246,797.00	---	103,203.00
LEAKING UNDRGRD STOR TANK	06.225	2506	300,000.00	134,401.77	---	165,598.23
WATER QUALITY STUDY GRANT	06.225	3476	10,000,000.00	1,955,386.70	---	8,044,613.30
REGIONAL OFFICES PS	06.225	5341	3,309,753.00	3,047,770.65	---	261,982.35
REGIONAL OFFICES E&E	06.225	5350	439,920.00	279,781.90	---	160,138.10
AIR POLLUTION CNTRL PS	06.225	5367	1,057,318.00	789,518.69	---	267,799.31

AIR POLLUTION CNTRL E&E	06.225	5372	175,580.00	12,324.28	---	163,255.72
HAZARDOUS WASTE PS	06.225	5376	3,431,152.00	2,523,386.59	---	907,765.41
HAZARDOUS WASTE E&E	06.225	5382	365,388.00	132,316.68	---	233,071.32
ENVIRONMENTAL SVS PS	06.225	5408	1,490,495.00	1,360,309.26	---	130,185.74
ENVIRONMENTAL SVS E&E	06.225	5418	545,448.00	264,119.54	---	281,328.46
SOLID WASTE MGMT E&E	06.225	6058	200.00	---	---	200.00
WATER PROTECTION PRG PS	06.225	7173	2,806,097.00	2,395,232.37	---	410,864.63
WATER PROTECTION PRG E&E	06.225	7177	1,380,359.00	745,381.97	---	634,977.03
CLEANUP CONTROLLED SUBST	06.225	7182	100,000.00	16,113.37	---	83,886.63
AIR POLL CONTROL GRANTS	06.225	7452	1,500,000.00	457,502.79	---	1,042,497.21
DEMONSTRATION PROJECTS	06.225	8046	1,000,000.00	971,723.84	---	28,276.16
SUPERFUND CLEANUP	06.225	8053	975,000.00	458,229.12	---	516,770.88
WATER QUALITY STUDY ENC	06.225	8536	10,000,000.00	---	---	10,000,000.00

Missouri Geological Survey

Natural Resources Fund (0140)

MGS OPERATIONS PS	06.250	2401	1,495,903.00	1,118,596.49	---	377,306.51
MGS OPERATIONS E&E	06.250	2408	432,017.00	170,464.58	---	261,552.42
ABANDNED MINE LAND RECLMT	06.250	7455	3,732,500.00	1,279,930.34	---	2,452,569.66
SMALL OPERATOR ASSIST	06.250	7606	1,000.00	---	---	1,000.00

Abandoned Mine Reclamation Fund (0697)

MGS OPERATIONS E&E	06.250	1196	13.00	---	---	13.00
--------------------	--------	------	-------	-----	-----	-------

Missouri State Parks

Natural Resources Fund (0140)

DNR M&R SPENDING AUTHORITY	17.150	1548	335,725.00	250,325.30	---	85,399.70
DNR CI SPENDING AUTHORITY	17.150	1566	431,533.00	252,133.06	179,399.00	0.94
HISTORIC PRESERVATION PS	06.280	1883	420,615.00	396,838.06	---	23,776.94
HISTORIC PRESERVATION E&E	06.280	1884	50,026.00	30,236.62	---	19,789.38
STATE PARK OPERATION PS	06.275	1946	118,253.00	83,446.41	---	34,806.59
STATE PARK OPERATION E&E	06.275	1947	31,306.00	19,951.34	---	11,354.66
DNR M&R SPENDING AUTHORITY	17.155	3224	500,000.00	---	---	500,000.00
DNR M&R SPENDING AUTHORITY	17.160	4722	494,573.00	22,980.00	---	471,593.00
DNR CI SPENDING AUTHORITY	17.170	4916	500,000.00	---	500,000.00	---
DNR CI SPENDING AUTHORITY	19.020	5268	500,000.00	---	500,000.00	---
DNR M&R SPENDING AUTHORITY	18.035	5331	500,000.00	---	---	500,000.00
STATE PARK GRANTS	06.275	7819	450,000.00	228,803.56	---	221,196.44
OUTDOOR RECREATION GRANTS	06.275	7821	7,800,000.00	4,371,292.03	---	3,428,707.97
HISTORIC PRESERV GRANTS	06.280	7822	600,000.00	219,475.98	---	380,524.02
OUTDOOR RECREATION ENC	06.275	8538	17,800,000.00	---	---	17,800,000.00
DNR CI SPENDING AUTHORITY	17.145	9307	355,000.00	---	355,000.00	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>DEPARTMENT OF PUBLIC SAFETY</u>						
State Emergency Management Fund (0145)						
PUBLIC SAFETY LEASING	13.005	7470	7,421.00	6,403.23	---	1,017.77
Adjutant General Fund (0190)						
MILEAGE REIMBURSEMENT-FED	08.006	5946	3,456.00	---	---	3,456.00
Missouri Disaster Fund (0663)						
PUBLIC SAFETY STATE OWNED	13.010	9239	17,348.00	700.00	---	16,648.00
Justice Assistance Grant Program Fund (0782)						
PUBLIC SAFETY LEASING	13.005	4215	15,206.00	641.00	---	14,565.00
<u>Office of the Director</u>						
Public Safety Fund (0152)						
JUV JUS DELINQUENCY PREV	08.010	1377	722,492.00	720,988.85	---	1,503.15
DIRECTOR ADMIN E&E	08.005	1429	710,878.00	14,215.72	---	696,662.28
VIOLENCE AGAINST WOMEN	08.040	2331	3,194,232.00	1,950,626.70	---	1,243,605.30
RESIDENTIAL SUBST ABUSE	08.060	3390	505,000.00	357,995.69	---	147,004.31
DIRECTOR ADMIN PS	08.005	4340	331,729.00	219,412.06	---	112,316.94
NATL FORENSIC IMPRV PRGM	08.050	6043	236,000.00	135,093.72	---	100,906.28
DIR ADMIN FED GRANTS PS	08.005	8638	47,055.00	---	---	47,055.00
DIR ADMIN FED GRANTS E&E	08.005	8639	2,455,000.00	193,575.90	---	2,261,424.10
HUMAN TRAFFICKING	08.040	9007	100,000.00	---	---	100,000.00
Coronavirus Emergency Supplemental Fund (0179)						
CORONA EMERG SUPP FUND PS	14.096	6658	675,494.00	---	---	675,494.00
CORONA EMERG SUPP FUND EE	14.096	6659	10,758,773.00	6.99	---	10,758,766.01
Labor and Industrial Relations - Crime Victims Federal Fund (0191)						
CRIME VICTIMS COMP	08.045	4052	3,900,000.00	2,256,457.71	---	1,643,542.29
CRIME VICTIMS COMP FED PS	08.045	5031	60,900.00	---	---	60,900.00
CRIME VICTIMS COMP FED EE	08.045	5032	160,000.00	---	---	160,000.00
Public Safety - Homeland Security Fund (0193)						
HOMELAND SECURITY GRNT PS	08.005	7115	1,280,825.00	487,197.42	---	793,627.58
HOMELAND SECURITY GRANTS	08.005	7116	17,998,600.00	5,610,512.67	---	12,388,087.33
Justice Assistance Grant Program Fund (0782)						
DIRECTOR ADMIN PS	08.005	2248	325,867.00	286,963.59	---	38,903.41
DIRECTOR ADMIN E&E	08.005	2250	99,800.00	24,509.30	---	75,290.70
NARCOTICS CONTROL ASSIST	08.015	2251	4,450,000.00	4,041,624.43	---	408,375.57

State Highway Patrol

Public Safety Fund (0152)

HIGH INTSTY DRUG TRAFFG	08.075	0625	2,598,000.00	2,336,144.68	---	261,855.32
SHP TECHNICAL SERVICE PS	08.125	0629	457,523.00	406,657.71	---	50,865.29
SHP ACADEMY E&E	08.110	0972	59,655.00	23,163.28	---	36,491.72
VEH & DRIVER SAFETY E&E	08.115	0974	350,000.00	---	---	350,000.00
SHP ENFORCEMENT PS	08.085	1135	5,307,375.00	2,272,723.96	---	3,034,651.04
SHP ENFORCEMENT E&E	08.085	1140	5,852,940.00	2,606,461.79	---	3,246,478.21
SHP TECHNICAL SERVICE E&E	08.125	2284	4,995,285.00	547,921.48	---	4,447,363.52
FRINGE BENEFITS PS	08.080	4345	3,931,187.00	2,073,557.70	---	1,857,629.30
FRINGE BENEFITS E&E	08.080	4348	165,294.00	40,691.29	---	124,602.71
STATE WATER PATROL E&E	08.090	5674	2,225,990.00	1,650,207.71	---	575,782.29
ST HWY PATROL LEASING	13.005	7879	7,152.00	6,990.78	---	161.22
STATE WATER PATROL PS	08.090	8414	290,757.00	184,957.18	---	105,799.82
CRIME LABS PS	08.105	9478	239,435.00	101,603.03	---	137,831.97
CRIME LABS E&E	08.105	9479	900,000.00	505,207.18	---	394,792.82
Federal Drug Seizure Fund (0194)						
SHP ENFORCEMENT E&E	08.085	7183	400,000.00	400,000.00	---	---
STATE WATER PATROL E&E	08.090	7184	16,499.00	15,000.00	---	1,499.00

Alcohol and Tobacco Control

Public Safety Fund (0152)

ALCOHOL & TOBACCO CNTR PS	08.140	3088	426,504.00	133,012.82	---	293,491.18
ALCOHOL & TOBACCO CNTR EE	08.140	3089	397,594.00	187,152.00	---	210,442.00

Adjutant General

Adjutant General Fund (0190)

A G FIELD SUPPORT PS	08.265	0909	106,010.00	49,197.10	---	56,812.90
ADJ GEN D&C NATGD FAC STW	17.260	1475	4,224,318.00	3,083,414.33	610,481.00	530,422.67
ADJ GEN M&R NAT GUARD FAC	17.260	1476	1,982,124.00	1,946,770.44	---	35,353.56
NATIONAL GUARD LEASING	13.005	3195	1,693,675.00	354,641.02	---	1,339,033.98
ADJ GEN M&R NAT GUARD FAC	17.265	3242	9,886,930.00	2,899,510.65	---	6,987,419.35
AVCRAD BASE	17.270	4614	7,948,300.00	7,768,014.98	180,285.00	0.02
ADJ GEN D&C NATGD FAC STW	17.270	4615	10,000,000.00	9,803,573.14	196,426.00	0.86
ADJ GEN D&C NATGD FAC STW	19.030	5288	20,000,000.00	1,198,541.41	18,801,458.00	0.59
AVCRAD READINESS CNTR	19.035	5291	12,000,000.00	---	12,000,000.00	---
AVCRAD BLDG ADDTN SPRGFLD	19.035	5292	40,000,000.00	---	40,000,000.00	---
AVCRAD MAINT HNDR SPRGFLD	19.035	5301	66,000,000.00	---	66,000,000.00	---
MONG STATEWIDE M&R	18.060	5364	12,000,000.00	4,850.00	---	11,995,150.00
CONTRACT SERVICES PS	08.285	6463	12,515,360.00	10,719,783.63	---	1,795,576.37
CONTRACT SERVICES E&E	08.285	6464	16,803,556.00	9,535,979.53	---	7,267,576.47
CONTRACT SERVICES REFUNDS	08.285	6465	865,561.00	4,440.54	---	861,120.46
A G FIELD SUPPORT E&E	08.265	7277	98,417.00	87,593.50	---	10,823.50
ADJ GEN D&C NATGD FAC STW	17.255	9312	110,890.00	109,330.43	---	1,559.57

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
Federal Drug Seizure Fund (0194)						
A G ADMIN E&E	08.245	7185	240,000.00	144,668.10	---	95,331.90
<u>State Emergency Management Agency</u>						
Health Fund (0143)						
CERT PS	08.295	8789	1,683,434.00	1,066,093.66	---	617,340.34
CERT E&E	08.295	8790	659,811.00	391,233.62	---	268,577.38
State Emergency Management Fund (0145)						
MERC DISTRIBUTIONS	08.305	0648	750,000.00	283,113.48	---	466,886.52
SEMA GRANT	08.310	1235	19,262,386.00	14,056,986.36	---	5,205,399.64
A G SEMA PS	08.295	1238	1,819,213.00	1,552,598.13	---	266,614.87
A G SEMA E&E	08.295	6466	905,607.00	840,515.21	---	65,091.79
Missouri Disaster Fund (0663)						
AG SEMA PS	08.295	8253	361,709.00	297,360.07	---	64,348.93
AG SEMA E&E	08.295	8254	27,350.00	---	---	27,350.00
SEMA GRANT	08.310	8415	100,507,229.00	48,178,891.98	---	52,328,337.02
State Emergency Management Federal Stimulus Fund (2335)						
STATE AGENCY DISASTERS	14.099	6729	1,253,200,000.00	51,396,568.50	---	1,201,803,431.50
ALT TREATMENT FACILITY PS	14.099	6730	35,000,000.00	1,119,066.49	---	33,880,933.51
REIMBURSMNT NURSING HOMES	14.099	6840	90,000,000.00	---	---	90,000,000.00
SEMA ADMIN & TRAINING	14.099	6850	1,800,000.00	---	---	1,800,000.00
SEMA GRANT	14.099	6851	10,000,000.00	---	---	10,000,000.00
<u>Missouri Veterans Commission</u>						
Missouri Veterans Commission - Federal Fund (0184)						
STL VETS STORAGE BLDG	17.235	8569	729,872.00	---	---	729,872.00
MVC ST JAMES M&R PROJS	17.230	8627	4,205,157.00	---	---	4,205,157.00
Department of Public Safety Federal Stimulus Fund (2330)						
PANDEMIC STIPEND	14.245	6761	2,262,000.00	189,250.00	---	2,072,750.00
<u>DEPARTMENT OF REVENUE</u>						
Revenue - Federal Fund (0132)						
MILEAGE REIMBURSEMENT-FED	04.006	5949	273.00	---	---	273.00

Legal Services Division

Revenue - Federal Fund (0132)

LEGAL SERV E&E	04.020	1741	211,154.00	92,594.25	---	118,559.75
LEGAL SERV PS	04.020	6733	220,597.00	95,359.82	---	125,237.18

Administrative Division

Revenue - Federal Fund (0132)

ADMINISTRATION PS	04.025	3644	56,284.00	35,931.56	---	20,352.44
ADMINISTRATION E&E	04.025	3645	3,470,006.00	1,754,051.26	---	1,715,954.74

Motor Vehicle and Driver Licensing Division

Revenue - Federal Fund (0132)

MV/DL PS	04.015	1712	2,819.00	---	---	2,819.00
MV/DL E&E	04.015	1713	160,776.00	---	---	160,776.00

DEPARTMENT OF SOCIAL SERVICESTemporary Assistance for Needy Families
Fund (0199)

SOCIAL SRVS STATE OWNED	13.010	7762	131,038.00	128,814.68	---	2,223.32
-------------------------	--------	------	------------	------------	-----	----------

Social Services and Other Sources Fund (0610)

SOCIAL SERVICES LEASING	13.005	1435	5,390,776.00	5,195,522.35	---	195,253.65
DSS STATEWIDE M&R	18.075	5314	200,000.00	---	---	200,000.00
MILEAGE REIMBURSEMENT-FED	11.006	5952	284,477.00	---	---	284,477.00
SOCIAL SRVS STATE OWNED	13.010	7764	759,817.00	738,299.69	---	21,517.31

Office of the Director

Family Services Donations Fund (0167)

FED GRANTS & DONATIONS	11.010	9946	33,999.00	---	---	33,999.00
------------------------	--------	------	-----------	-----	-----	-----------

Social Services and Other Sources Fund (0610)

OFFICE OF DIRECTOR PS	11.005	2956	150,346.00	59,046.49	---	91,299.51
HUMAN RESOURCE CENTER PS	11.015	2996	207,732.00	205,887.05	---	1,844.95
HUMAN RESOURCE CENTER E&E	11.015	2997	29,749.00	29,739.67	---	9.33
OFFICE OF DIRECTOR E&E	11.005	3065	1,197.00	1,197.00	---	---
MO MEDICAID AUD & COMP PS	11.020	8028	1,648,739.00	1,648,739.00	---	---
MO MEDICAID AUD & COMP EE	11.020	8030	860,039.00	100,366.52	---	759,672.48
SYSTEMS MANAGEMENT	11.025	8794	4,082,448.00	2,932,344.80	---	1,150,103.20
FED GRANTS & DONATIONS	11.010	9942	4,443,552.00	1,083,577.89	---	3,359,974.11

**Division of Finance and Administrative
Services**

Pharmacy Rebates Fund (0114)

RECPT & DISBRSMT REFUNDS	11.045	6932	25,000.00	25,000.00	---	---
--------------------------	--------	------	-----------	-----------	-----	-----

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
Third Party Liability Collections Fund (0120)						
RECPT & DISBRSMT REFUNDS	11.045	6930	369,000.00	73,194.69	---	295,805.31
Title XIX Fund (0163)						
RECPT & DISBRSMT REFUNDS	11.045	6929	8,250,000.00	7,384,482.12	---	865,517.88
Federal and Other Fund (0189)						
RECPT & DISBRSMT REFUNDS	11.045	6348	1,500,000.00	622,551.23	---	877,448.77
Temporary Assistance for Needy Families Fund (0199)						
RECPT & DISBRSMT REFUNDS	11.045	6927	27,000.00	1,785.16	---	25,214.84
Social Services and Other Sources Fund (0610)						
FINANCE & ADMIN SRVS PS	11.035	3117	1,109,409.00	1,109,409.00	---	---
FINANCE & ADMIN SRVS E&E	11.035	3118	170,113.00	169,156.75	---	956.25
REVENUE MAXIMATION E&E	11.040	6169	3,250,000.00	3,565.28	---	3,246,434.72
RECPT & DISBRSMT REFUNDS	11.045	6926	5,000,000.00	199,202.11	---	4,800,797.89
<u>Division of Legal Services</u>						
Third Party Liability Collections Fund (0120)						
LEGAL SERVICES PS	11.055	1009	602,085.00	602,085.00	---	---
LEGAL SERVICES E&E	11.055	1011	90,076.00	90,075.39	---	0.61
Social Services and Other Sources Fund (0610)						
LEGAL SERVICES PS	11.055	2964	3,220,809.00	3,220,809.00	---	---
LEGAL SERVICES E&E	11.055	2965	390,834.00	333,221.56	---	57,612.44
<u>Family Support Division</u>						
Family Services Donations Fund (0167)						
REHAB SRVCS FOR THE BLIND	11.215	4854	99,995.00	---	---	99,995.00
POLK COUNTY TRUST	11.120	8462	10,000.00	8,404.37	---	1,595.63
Temporary Assistance for Needy Families Fund (0199)						
HLTHY MARRIAGE/FATHERHOOD	11.155	1594	2,500,000.00	2,348,790.81	---	151,209.19
ABC TODAY PROGRAM	11.150	2555	500,000.00	500,000.00	---	---
ALTERNATIVES TO ABORTION	11.155	2960	4,300,000.00	4,300,000.00	---	---
ADULT HIGH SCHOOL	11.150	3477	4,300,000.00	4,300,000.00	---	---
TEMPORARY ASSISTANCE	11.150	3597	35,162,881.00	26,362,972.82	---	8,799,908.18
COMMUNITY WORK SUPPORT	11.150	3616	32,894,658.00	25,887,427.41	---	7,007,230.59
BOYS ADOLESCENT PROGRAM	11.135	3952	300,000.00	300,000.00	---	---
GIRLS ADOLESCENT PROGRAM	11.135	3953	300,000.00	150,000.00	---	150,000.00

FAMIS	11.125	4040	1,084,032.00	734,599.28	---	349,432.72
MIDTOWN YOUTH FAMILY CNTR	11.150	4943	250,000.00	250,000.00	---	---
COMMUNITY PARTNERSHIP	11.135	5652	4,201,624.00	4,159,584.80	---	42,039.20
COCHRAN YTH AND FMLY CNTR	11.150	5728	250,000.00	---	---	250,000.00
AT-RISK YTH EMP & TRNING	11.150	5734	300,000.00	103,245.99	---	196,754.01
SAVE OUR SONS PROGRAM	11.150	5735	500,000.00	500,000.00	---	---
YOUTH BUILD WORKS PROGRAM	11.150	5736	250,000.00	236,483.53	---	13,516.47
WELFARE TO WORK	11.150	5737	200,000.00	67,317.26	---	132,682.74
FAMILY SUPPORT ADMIN PS	11.100	6271	663,340.00	663,340.00	---	---
FAMILY SUPPORT ADMIN E&E	11.100	6272	1,906,084.00	1,407,033.97	---	499,050.03
IM FIELD STAFF/OPS PS	11.105	6282	20,509,566.00	20,509,550.88	---	15.12
IM FIELD STAFF/OPS E&E	11.105	6283	2,654,182.00	2,130,985.28	---	523,196.72
EBT E&E	11.115	8258	146,888.00	146,888.00	---	---
TANF DOMESTIC VIOLENCE	11.195	8782	1,600,000.00	1,600,000.00	---	---
EMRGNCY SHLTR DV VICTIMS	11.195	9013	562,137.00	500,663.89	---	61,473.11
MO MENTORING PARTNERSHIP	11.135	9185	508,700.00	485,351.85	---	23,348.15
TANF FOOD BANKS	11.150	9402	10,000,000.00	9,999,999.99	---	0.01
TANF OUT OF SCHL SUPPORT	11.150	9403	2,000,000.00	2,000,000.00	---	---
TANF BEFORE&AFTER SCHOOL	11.150	9404	1,000,000.00	1,000,000.00	---	---
TANF SUMMER JOBS PROG	11.150	9406	4,000,000.00	1,564,083.33	---	2,435,916.67
TANF FOSTER CARE JOBS PRG	11.150	9408	1,000,000.00	813,281.90	---	186,718.10
TANF JOBS FOR AMER GRADS	11.150	9409	2,000,000.00	1,777,967.53	---	222,032.47
Social Services and Other Sources Fund (0610)						
FOOD DISTRIBUTION PRGM	11.185	0179	3,675,029.00	3,062,954.62	---	612,074.38
REHAB SRVCS FOR THE BLIND	11.215	1416	6,372,075.00	4,016,325.42	---	2,355,749.58
BLIND ADMIN PS	11.210	1462	3,173,809.00	2,872,030.14	---	301,778.86
BLIND ADMIN E&E	11.210	1466	743,274.00	242,833.65	---	500,440.35
HLTHCARE IND TRAINING EE	11.145	1577	3,000,000.00	1,895,991.86	---	1,104,008.14
SNAP TO SKILLS	11.140	3076	5,500,000.00	1,025,057.15	---	4,474,942.85
ALTERNATIVES TO ABORTION	11.155	3107	50,000.00	50,000.00	---	---
VICTIMS OF CRIME PS	11.200	4090	415,409.00	373,288.66	---	42,120.34
VICTIMS OF CRIME EE	11.200	4118	411,964.00	306,313.48	---	105,650.52
VICTIMS OF CRIME PSD	11.200	4130	44,914,133.00	36,304,237.44	---	8,609,895.56
COMMUNITY SVS BLOCK GRANT	11.175	4499	23,637,000.00	18,915,821.18	---	4,721,178.82
VICTIMS OF SEXUAL ASSAULT	11.205	4593	160,000.00	160,000.00	---	-
ENERGY ASSISTANCE	11.190	4860	80,047,867.00	70,148,838.69	---	9,899,028.31
EBT E&E	11.115	5257	1,399,859.00	1,399,859.00	---	---
SNAP ADULT HIGH SCHOOL	11.140	5587	2,500,000.00	1,586,060.05	---	913,939.95
COMMUNITY PARTNERSHIP	11.135	5653	3,402,175.00	3,402,175.00	---	---
MO MENTORING PARTNERSHIP	11.135	5824	935,000.00	901,367.62	---	33,632.38
COMPETITIVE GRANTS PS	11.200	6017	100,000.00	70,708.13	---	29,291.87
COMPETITIVE GRANTS E&E	11.200	6018	27,476.00	1,667.97	---	25,808.03
COMPETITIVE GRANTS PSD	11.200	6019	17,872,524.00	2,197,133.31	---	15,675,390.69
CSE FIELD STAFF/OPS PS	11.225	6263	16,588,532.00	14,960,890.80	---	1,627,641.20

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
CSE FIELD STAFF/OPS E&E	11.225	6264	7,192,819.00	4,723,710.64	---	2,469,108.36
FAMILY SUPPORT ADMIN PS	11.100	6273	4,901,959.00	4,307,173.45	---	594,785.55
FAMILY SUPPORT ADMIN E&E	11.100	6274	8,974,775.00	8,599,365.53	---	375,409.47
IM FIELD STAFF/OPS PS	11.105	6285	33,809,923.00	33,759,621.74	---	50,301.26
IM FIELD STAFF/OPS E&E	11.105	6286	8,050,631.00	6,245,870.92	---	1,804,760.08
FAMILY SUP STAFF TRNG	11.110	6291	131,270.00	109,148.00	---	22,122.00
CSE COUNTY REIMBURSEMENT	11.230	7548	14,886,582.00	13,703,018.00	---	1,183,564.00
DISTRIBUTION PASS THROUGH	11.235	7549	51,500,000.00	51,425,556.13	---	74,443.87
FOOD NUTRITION PROGRAM	11.140	7658	14,343,755.00	12,195,362.57	---	2,148,392.43
BUSINESS ENTERPRISES	11.220	7901	40,013,105.00	39,471,134.62	---	541,970.38
EMERGENCY SOLUTIONS PROG	11.180	8400	4,130,000.00	3,047,938.76	---	1,082,061.24
ELGBLTY & ENRLLMNT SYS EE	11.130	9075	63,459,631.00	26,483,422.86	---	36,976,208.14
FAMIS	11.125	9326	138,339.00	---	---	138,339.00
DOMESTIC VIOLENCE	11.195	9818	3,956,524.00	3,526,464.25	---	430,059.75
Department of Social Services Federal Stimulus Fund (2355)						
EMERGENCY SOLUTIONS PROG	14.151	6746	30,000,000.00	---	---	30,000,000.00
FOOD DISTRIBUTION PRGM	14.155	6748	4,326,000.00	245,203.00	---	4,080,797.00
DOMESTIC VIOLENCE	14.156	6751	528,000.00	---	---	528,000.00
Children's Division						
Third Party Liability Collections Fund (0120)						
CHILDREN'S ADMIN E&E	11.300	6300	50,000.00	40,000.00	---	10,000.00
Temporary Assistance for Needy Families Fund (0199)						
PURCHASE OF CHILD CARE	11.385	0180	29,857,515.00	19,855,461.25	---	10,002,053.75
EDUCAT TRAINING VOUCHER	11.335	1581	450,000.00	250,000.00	---	200,000.00
CHILDREN'S TREATMENT SVS	11.315	1611	2,573,418.00	2,451,292.80	---	122,125.20
RESIDENTIAL TREATMENT SVS	11.325	1612	1,366,385.00	905,928.67	---	460,456.33
CHILD ABUSE&NEGLECT PRVNT	11.320	9410	2,827,000.00	1,296,833.36	---	1,530,166.64
Social Services and Other Sources Fund (0610)						
RESIDENTIAL TREATMENT SVS	11.325	0034	13,911,636.00	12,440,641.22	---	1,470,994.78
CHILD ASSESSMENT CENTERS	11.360	0937	800,000.00	779,400.89	---	20,599.11
CASE MANAGEMENT CONTRACTS	11.340	1051	17,670,948.00	17,670,948.00	---	---
IV-E AUTH JUVENILE COURT	11.365	1737	400,000.00	89,363.12	---	310,636.88
COMMUNITY CONNECTIONS	11.350	2566	600,000.00	600,000.00	---	---

PURCHASE OF CHILD CARE	11.385	3593	141,352,785.00	118,050,033.43	---	23,302,751.57
FAMILY RESOURCE CENTERS	11.350	4359	993,077.00	993,077.00	---	---
FOSTER CARE	11.325	4858	15,652,741.00	15,652,538.06	---	202.94
REDIRECTN ADOPTION SAVINGS	11.345	5003	3,000,000.00	2,356,483.38	---	643,516.62
ADOP/GUARDIANSHIP SUBSIDY	11.345	5702	31,624,216.00	30,824,107.59	---	800,108.41
FAMILY RESOURCE CENTER	11.350	5740	300,000.00	300,000.00	---	---
CHILDREN'S ADMIN PS	11.300	6296	3,412,891.00	3,412,891.00	---	---
CHILDREN'S ADMIN E&E	11.300	6297	2,661,367.00	2,209,618.03	---	451,748.97
CHILD FIELD STAFF/OPS PS	11.305	6303	47,726,708.00	47,726,708.00	---	---
CHILD FIELD STAFF/OPS E&E	11.305	6304	4,474,191.00	4,467,735.94	---	6,455.06
CHILDREN'S STAFF TRNG	11.310	6308	477,142.00	477,142.00	---	---
CHILD ABUSE/NEGLECT GRANT	11.375	6375	1,770,382.00	167,951.07	---	1,602,430.93
FAMILY FIRST PSA E&E	14.161	6426	9,800,000.00	---	---	9,800,000.00
FAMILY FIRST PSA PS	14.161	6580	100,000.00	---	---	100,000.00
TRANSITIONAL LIVING	11.355	6868	821,303.00	469,114.01	---	352,188.99
CHILDREN'S TREATMENT CPT	11.315	7069	630,000.00	527,535.23	---	102,464.77
INDEPENDENT LIVING	11.355	7560	2,999,900.00	2,164,082.49	---	835,817.51
EDUCAT TRAINING VOUCHER	11.335	7932	1,050,000.00	1,002,456.03	---	47,543.97
FOSTER PARENT TRAINING	11.330	8141	172,920.00	131,858.04	---	41,061.96
IV-E AUTHORITY-CASAs	11.370	8261	200,000.00	20,153.62	---	179,846.38
FOSTER CARE OUTDOOR PRGRM	11.325	8294	316,615.00	316,583.85	---	31.15
PURCHASE OF CHILD CARE PS	11.385	8363	498,758.00	483,834.94	---	14,923.06
RECRUIT & RETENT PROG E&E	11.305	8702	793,132.00	793,132.00	---	---
EXTREME RECRUITMENT PROGM	11.350	8772	506,923.00	506,923.00	---	---
CHILDREN'S TREATMENT SVS	11.315	9318	6,458,175.00	6,374,679.50	---	83,495.50
Department of Social Services Federal Stimulus Fund (2355)						
PURCHASE OF CHILD CARE	14.166	6752	20,000,000.00	9,088,705.72	---	10,911,294.28
<u>Division of Youth Services</u>						
Social Services and Other Sources Fund (0610)						
YOUTH SERVICES ADMIN PS	11.400	2966	526,060.00	526,060.00	---	---
YOUTH SERVICES ADMIN E&E	11.400	2968	100,340.00	100,056.52	---	283.48
YOUTH TREATMENT PRGM PS	11.405	2969	19,012,773.00	18,682,834.17	---	329,938.83
YOUTH TREATMENT PRGM E&E	11.405	2970	6,128,698.00	4,154,370.15	---	1,974,327.85
DYS CRITICAL M&R	17.305	3246	79,332.00	8,202.74	---	71,129.26
PANDEMIC STIPEND	14.260	6686	453,075.00	---	---	453,075.00
SOCIAL SERVICES INSTIT	13.015	7770	825,505.00	825,505.00	---	---
DYS Child Benefits Fund (0727)						
YOUTH TREATMENT PRGM	11.405	9181	200,000.00	---	---	200,000.00
Department of Social Services Federal Stimulus Fund (2355)						
PANDEMIC STIPEND	14.260	6844	1,294,500.00	194,750.00	---	1,099,750.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>MO HealthNet Division</u>						
Pharmacy Rebates Fund (0114)						
PHARMACY	11.630	1394	248,745,912.00	245,098,367.66	---	3,647,544.34
MO HEALTHNET ADMIN PS	11.600	2382	432,580.00	292,518.33	---	140,061.67
MO HEALTHNET ADMIN E&E	11.600	2383	55,553.00	---	---	55,553.00
CLINICAL SRVC MGMT	11.605	6769	1,497,648.00	---	---	1,497,648.00
Third Party Liability Collections Fund (0120)						
MO HEALTHNET ADMIN PS	11.600	1387	416,443.00	416,443.00	---	---
MO HEALTHNET ADMIN E&E	11.600	1388	488,041.00	488,041.00	---	---
TPL CONTRACTS	11.610	1393	4,250,000.00	2,998,865.93	---	1,251,134.07
CLINICAL SRVC MGMT	11.605	6904	924,911.00	924,911.00	---	---
NURSING FACILITIES	11.660	6953	6,992,981.00	6,992,981.00	---	---
PHARMACY	11.630	6995	4,217,574.00	4,217,574.00	---	---
PHYSICIAN RELATED PROF	11.645	6996	241,046.00	241,046.00	---	---
Title XIX Fund (0163)						
MANAGED CARE	11.690	1784	1,232,149,030.00	1,170,296,088.98	---	61,852,941.02
HOME HEALTH	11.660	1798	3,504,248.00	2,470,942.55	---	1,033,305.45
COMMUNITY HEALTH WORKER	11.705	1891	1,500,000.00	1,451,116.86	---	48,883.14
TREAT-NO-TRANSPORT	11.675	2093	917,600.00	---	---	917,600.00
PHARMACY	11.630	2526	860,244,943.00	786,707,440.37	---	73,537,502.63
CHILDREN'S HLTH INS PRGM	11.725	2867	86,871,887.00	86,613,163.44	---	258,723.56
GROUND EMER MED TRANSPORT	11.680	3090	55,067,846.00	21,314,225.52	---	33,753,620.48
NEMT-OTHER DEPARTMENTS	11.675	3453	6,460,100.00	1,627,366.56	---	4,832,733.44
NEONATAL ABSTINENCE SYND	11.645	3955	917,572.00	---	---	917,572.00
TRAUMA TREATMENT FOR KIDS	11.645	4803	819,850.00	---	---	819,850.00
POSTPARTUM SUD	11.690	4807	921,754.00	---	---	921,754.00
MC SUPPLEMENTAL PAYMENTS	11.690	4812	17,757,013.00	17,706,801.73	---	50,211.27
MC MATL MEDICARE PARITY	11.690	4838	1,915,590.00	1,915,590.00	---	---
IGT SAFETY NET HOSPITALS	11.720	5183	25,015,818.00	11,523,106.52	---	13,492,711.48
HOSPITAL HIT	11.621	5515	9,000,000.00	---	---	9,000,000.00
TECHNICAL ASST CONTRACTS	11.706	5590	3,663,395.00	2,074,954.10	---	1,588,440.90
HITECH	11.622	5593	9,000,000.00	---	---	9,000,000.00
NON-EMERGENCY TRANSPORT	11.675	5929	28,290,827.00	28,290,564.01	---	262.99
SCHOOL DISTRICT CLAIMING	11.735	6226	41,653,770.00	33,823,719.73	---	7,830,050.27
HOSPITAL CARE	11.695	6471	438,366,804.00	436,976,592.92	---	1,390,211.08
NURSING FACILITIES	11.660	6473	460,275,165.00	420,331,590.97	---	39,943,574.03

PHYS PYMTS SAFETY NET	11.700	6660	16,510,592.00	16,510,592.00	---	---
MONITORING PROGRAM	11.695	6739	400,000.00	256,589.36	---	143,410.64
PAGER PILOT	11.695	6745	415,000.00	187,605.00	---	227,395.00
IGT DMH MEDICAID PROGRAM	11.750	7170	500,077,646.00	404,456,732.53	---	95,620,913.47
PHYSICIAN RELATED PROF	11.645	8197	382,894,649.00	360,717,349.14	---	22,177,299.86
DENTAL	11.650	8199	3,694,143.00	3,000,077.79	---	694,065.21
PREMIUM PAYMENTS	11.655	8201	176,554,273.00	161,995,922.10	---	14,558,350.90
REHAB & SPECIALTY SVS	11.675	8205	197,822,033.00	197,212,720.58	---	609,312.42
SUPPL PYMTS PUBLIC FACLT	11.670	8236	7,182,390.00	5,002,926.00	---	2,179,464.00
HEALTH HOMES	11.710	8260	15,548,938.00	15,461,896.81	---	87,041.19
GROUND AMBULANCE	11.690	8713	1,985,888.00	---	---	1,985,888.00
COMPLEX REHAB TECH PRDCTS	11.685	8996	8,480,620.00	8,403,649.69	---	76,970.31
SHOW-ME HLTHY BABIES PRG	11.730	9383	29,938,924.00	29,904,740.31	---	34,183.69
FMAP Enhancement Fund (0181)						
PHARMACY-MED D-CLAWBACK	14.170	6687	100,000,000.00	74,391,170.00	---	25,608,830.00
MANAGED CARE	14.196	6688	250,000,000.00	250,000,000.00	---	---
Ground Emergency Medical Transport Fund (0422)						
GROUND EMER MED TRANSPORT	11.680	3077	28,892,400.00	11,393,447.05	---	17,498,952.95
GEMT PS	11.600	3100	46,200.00	46,200.00	---	---
GEMT E&E	11.600	3101	425,372.00	425,372.00	---	---
CHIP Increased Enhancement Fund (0492)						
MANAGED CARE	11.690	4836	18,750,000.00	18,750,000.00	---	---
Social Services and Other Sources Fund (0610)						
MO HEALTHNET ADMIN E&E	11.600	0215	15,486,410.00	8,491,204.87	---	6,995,205.13
WOMEN & MINORITY OUTREACH	11.705	1391	568,625.00	513,902.00	---	54,723.00
TPL CONTRACTS	11.610	1392	4,250,000.00	2,998,865.99	---	1,251,134.01
INFORMATION SYSTEMS	11.615	1439	57,092,614.00	36,890,484.78	---	20,202,129.22
INFO SYS MMIS EE	11.615	4192	18,783,387.00	10,704,334.50	---	8,079,052.50
MHD TRANSFORMATION PS	11.606	5507	240,000.00	---	---	240,000.00
MHD TRANSFORMATION E&E	11.606	5510	27,384,430.00	314,365.60	---	27,070,064.40
MO HEALTHNET ADMIN PS	11.600	6378	6,190,001.00	6,126,811.17	---	63,189.83
CLINICAL SRVC MGMT	11.605	6767	12,214,032.00	7,125,975.55	---	5,088,056.45
MONEY FOLLOWS THE PERSON	11.625	8398	532,549.00	318,133.79	---	214,415.21
SHOW-ME HEALTHY BABIES EE	11.730	9389	20,000.00	---	---	20,000.00
Federal Stimulus - Social Services Fund (2292)						
HEALTH TECH INCENTIVES	11.620	7962	28,000,000.00	9,736,424.10	---	18,263,575.90

DEPARTMENT OF CORRECTIONS

Department of Corrections Fund (0130)						
RETENTION PAY	09.080	5233	31,380.00	15,173.62	---	16,206.38
MILEAGE REIMBURSEMENT-FED	09.006	5958	92.00	---	---	92.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Office of the Director</u>						
Department of Corrections Fund (0130)						
AMACHI	09.005	4607	71,024.00	71,024.00	---	---
FEDERAL PROGRAMS PS	09.020	8102	2,456,783.00	1,407,174.38	---	1,049,608.62
FEDERAL PROGRAMS EE	09.020	8103	2,258,589.00	628,090.72	---	1,630,498.28
<u>Division of Human Services</u>						
Department of Corrections Fund (0130)						
PANDEMIC STIPEND	14.250	6664	46,500.00	---	---	46,500.00
Department of Corrections Federal Stimulus Fund (2340)						
PANDEMIC STIPEND	14.250	6762	11,578,485.00	1,514,706.32	---	10,063,778.68
Subtotals			<u>16,413,687,128.00</u>	<u>10,073,118,952.42</u>	<u>139,323,049.00</u>	<u>6,201,245,126.58</u>
<u>Appropriated Transfers Out To:</u>						
General Revenue Fund (0101)	11.743	T020	46,666,463.00	46,666,463.00	---	---
General Revenue Fund (0101)	10.065	T047	6,550,000.00	331,433.54	---	6,218,566.46
State Road Fund (0320)	04.460	T106	167,000.00	65,972.02	---	101,027.98
OA Information Technology Fund (0165)	06.350	T112	2,693,271.00	1,800,000.00	---	893,271.00
General Revenue Fund (0101)	05.525	T284	5,016,792.00	4,254,422.00	---	762,370.00
General Revenue Fund (0101)	05.525	T285	4,698.00	4,698.00	---	---
Social Security Contributions Fund (0702)	05.450	T292	38,252,240.00	29,126,115.92	---	9,126,124.08
Social Security Contributions Fund (0702)	05.450	T293	112,018.00	111,682.65	---	335.35
State Retirement Contributions Fund (0701)	05.465	T296	104,560,777.00	87,837,302.01	---	16,723,474.99
State Retirement Contributions Fund (0701)	05.465	T297	349,326.00	347,733.10	---	1,592.90
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.490	T303	127,499,238.00	114,188,467.43	---	13,310,770.57
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.490	T304	432,629.00	432,369.16	---	259.84
Gaming Commission Fund (0286)	14.097	T459	1,500,000.00	---	---	1,500,000.00
Missouri Office of Prosecution Services Fund (0680)	12.265	T465	100,000.00	---	---	100,000.00
Labor and Industrial Relations Administrative Fund (0122)	07.805	T471	3,739,170.00	2,471,435.00	---	1,267,735.00
General Revenue Fund (0101)	15.005	T484	750,000,000.00	250,000,000.00	---	500,000,000.00
Missouri Revolving Information Technology Trust Fund (0980)	05.275	T541	1,297.00	1,296.32	---	0.68

General Revenue Fund (0101)	10.070	T545	201,393,308.00	148,136,227.23	---	53,257,080.77
Budget Reserve Fund (0100)	05.260	T567	4,376,870.00	4,376,870.00	---	---
Budget Reserve Fund (0100)	05.265	T568	433.00	432.99	---	0.01
OA Information Technology Fund (0165)	10.015	T640	100,000.00	---	---	100,000.00
General Revenue Fund (0101)	05.280	T652	2,566,030.00	2,466,030.00	---	100,000.00
General Revenue Fund (0101)	05.280	T653	211,640.00	186,640.00	---	25,000.00
Labor and Industrial Relations Administrative Fund (0122)	07.810	T890	42,815.00	7,850.00	---	34,965.00
Labor and Industrial Relations Administrative Fund (0122)	07.810	T891	5,094,142.00	2,709,412.00	---	2,384,730.00
General Revenue Fund (0101)	10.075	T906	50,000,000.00	39,078,436.00	---	10,921,564.00
Subtotals			<u>1,351,430,157.00</u>	<u>734,601,288.37</u>	---	<u>616,828,868.63</u>
Totals			<u>\$ 17,765,117,285.00</u>	<u>\$ 10,807,720,240.79</u>	<u>\$ 139,323,049.00</u>	<u>\$ 6,818,073,995.21</u>

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>LEGISLATURE</u>						
<u>Committee on Legislative Research</u>						
Statutory Revision Fund (0546)						
LEG RES-PUBLISH STATUTES	12.520	3035	\$ 288,710.00	\$ 5,670.71	\$ ---	\$ 283,039.29
<u>JUDICIARY</u>						
Judiciary Education and Training Fund (0847)						
MILEAGE REIMBURSEMENT-OTHER	12.302	5748	18,676.00	---	---	18,676.00
JUDICIARY LEASING	13.005	6085	129,149.00	119,762.61	---	9,386.39
<u>Office of State Courts Administrator</u>						
Statewide Court Automation Fund (0270)						
COURT AUTOMATION PS	12.315	0735	1,681,092.00	1,247,032.03	---	434,059.97
COURT AUTOMATION E&E	12.315	3137	3,595,125.00	2,022,765.92	---	1,572,359.08
Crime Victims' Compensation Fund (0681)						
ICM SUPPORT E&E	12.305	7087	887,200.00	887,200.00	---	---
Basic Civil Legal Services Fund (0757)						
BASIC LEGAL SERV CIP-PS	12.310	6845	95,092.00	86,295.47	---	8,796.53
BASIC LEGAL SERV CIP-EE	12.310	6846	4,866.00	3,296.38	---	1,569.62
BASIC LEGAL SERVICES	12.310	9167	5,000,000.00	4,377,776.92	---	622,223.08
State Court Administration Revolving Fund (0831)						
STATE COURTS ADMIN E&E	12.305	3031	60,000.00	11,622.29	---	48,377.71
Judiciary Education and Training Fund (0847)						
JUDICIAL TRNG & ED PS	12.325	4186	602,674.00	307,592.83	---	295,081.17
JUDICIAL TRNG & ED E&E	12.325	4187	843,688.00	465,415.84	---	378,272.16
<u>Circuit Courts</u>						
State Court Administration Revolving Fund (0831)						
CIRCUIT PERSONNEL E&E	12.340	6239	170,000.00	122,883.95	---	47,116.05
Domestic Relations Resolution Fund (0852)						
DOMESTIC RELATIONS	12.350	4173	300,000.00	172,693.35	---	127,306.65

Public Defender

Legal Defense and Defender Fund (0670)							
MILEAGE REIMBURSEMENT-OTHER	12.401	5750	11,250.00	---	---		11,250.00

Legal Defense and Defender

Legal Defense and Defender Fund (0670)							
PUBLIC DEFENDER COMM PS	12.400	0951	138,890.00	138,889.11	---		0.89
PUBLIC DEFENDER COMM	12.400	7673	2,850,756.00	1,836,235.57	---		1,014,520.43

EXECUTIVE**Governor's Office**

Elevator Safety Fund (0257)							
GOVERNOR'S OFFICE	12.005	5135	1,003.00	---	---		1,003.00
Division of Tourism Supplemental Revenue Fund (0274)							
GOVERNOR'S OFFICE	12.005	5136	25,070.00	17,123.26			7,946.74
Gaming Commission Fund (0286)							
GOVERNOR'S OFFICE	12.005	5137	6,751.00	---	---		6,751.00
Veterans' Commission Capital Improvement Trust Fund (0304)							
GOVERNOR'S OFFICE	12.005	5138	6,751.00	---	---		6,751.00
Division of Credit Unions Fund (0548)							
GOVERNOR'S OFFICE	12.005	5144	1,547.00	---	---		1,547.00
Division of Finance Fund (0550)							
GOVERNOR'S OFFICE	12.005	5145	6,824.00	---	---		6,824.00
Deaf Relay Service and Equipment Distribution Program Fund (0559)							
GOVERNOR'S OFFICE	12.005	5146	882.00	---	---		882.00
Insurance Dedicated Fund (0566)							
GOVERNOR'S OFFICE	12.005	5147	11,516.00	6,375.57			5,140.43
Chemical Emergency Preparedness Fund (0587)							
GOVERNOR'S OFFICE	12.005	5148	645.00	---	---		645.00
Boiler and Pressure Vessels Safety Fund (0744)							
GOVERNOR'S OFFICE	12.005	5150	645.00	---	---		645.00
Missouri Explosives Safety Act Administration Fund (0804)							
GOVERNOR'S OFFICE	12.005	5151	285.00	---	---		285.00
Guaranty Agency Operating Fund (0880)							
GOVERNOR'S OFFICE	12.005	5152	1,529.00	---	---		1,529.00
Agriculture Protection Fund (0970)							
GOVERNOR'S OFFICE	12.005	5153	36,460.00	32,430.42	---		4,029.58

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Lieutenant Governor</u>						
Missouri Arts Council Trust Fund (0262)						
MO ARTS COUNCIL PS	12.030	5066	581,495.00	391,253.28	---	190,241.72
MO ARTS COUNCIL E&E	12.030	5067	4,433,843.00	3,063,005.36	---	1,370,837.64
LIEUTENANT GOVERNOR E&E	12.025	5181	41,233.00	---	---	41,233.00
LT GOV OFFICE LEASING	13.005	5618	55,445.00	42,644.64	---	12,800.36
MILEAGE REIMBURSEMENT-OTHER	12.026	5754	460.00	---	---	460.00
Missouri Public Broadcasting Corporation Special Fund (0887)						
PUBLIC TELEVISION GRANTS	12.030	5068	1,010,000.00	581,999.97	---	428,000.03
<u>Secretary of State</u>						
Secretary of State's Technology Trust Account Fund (0266)						
SEC OF STATE PS	12.055	2221	387,342.00	191,032.59	---	196,309.41
SEC OF STATE E&E	12.055	2222	3,161,180.00	3,122,745.59	---	38,434.41
REFUNDS	12.065	4479	10,000.00	1,395.00	---	8,605.00
SEC OF STATE STATE OWNED	13.010	7774	11,115.00	11,115.00	---	---
Local Records Preservation Fund (0577)						
MILEAGE REIMBURSEMENT-OTHER	12.056	5776	1,070.00	---	---	1,070.00
SEC OF STATE LEASING	13.005	6081	2,103.00	2,008.00	---	95.00
SEC OF STATE STATE OWNED	13.010	7775	5,347.00	5,347.00	---	---
Family Trust Company Fund (0810)						
FAMILY TRUST COMPANY FUND	12.075	4513	20,000.00	---	---	20,000.00
<u>Record Services</u>						
Local Records Preservation Fund (0577)						
SEC OF STATE PS	12.055	9491	1,063,480.00	413,090.42	---	650,389.58
SEC OF STATE E&E	12.055	9492	319,969.00	69,708.80	---	250,260.20
LOCAL RECORDS GRANTS	12.105	9835	400,000.00	34,490.77	---	365,509.23
State Document Preservation Fund (0836)						
DOCUMENT PRESERVATION E&E	12.110	3994	25,000.00	---	---	25,000.00

State Auditor

Conservation Commission Fund (0609)

STATE AUDITOR PS	12.165	2209	47,140.00	47,139.89	---	0.11
STATE AUDITOR E&E	12.165	2211	2,611.00	2,585.58	---	25.42

Parks Sales Tax Fund (0613)

STATE AUDITOR PS	12.165	0059	23,545.00	23,485.21	---	59.79
------------------	--------	------	-----------	-----------	-----	-------

Soil and Water Sales Tax Fund (0614)

STATE AUDITOR PS	12.165	0060	22,724.00	22,489.80	---	234.20
------------------	--------	------	-----------	-----------	-----	--------

State Treasurer

Treasurer's Information Fund (0255)

TREASURER'S INFO FUND	12.185	0747	8,000.00	242.50	---	7,757.50
-----------------------	--------	------	----------	--------	-----	----------

Attorney General

MO HealthNet Fraud Prosecution Revolving Fund (0252)

MEDICAID FRAUD UNIT E&E	12.255	5502	228,299.00	---	---	228,299.00
MEDICAID FRAUD UNIT PS	12.255	5970	52,318.00	---	---	52,318.00

Gaming Commission Fund (0286)

ATTORNEY GENERAL PS	12.245	2314	118,362.00	116,909.89	---	1,452.11
ATTORNEY GENERAL E&E	12.245	3333	30,747.00	23,333.95	---	7,413.05

Natural Resources Protection - Water Pollution

Permit Fee Subaccount Fund (0568)

ATTORNEY GENERAL PS	12.245	1521	39,987.00	39,987.00	---	---
ATTORNEY GENERAL E&E	12.245	1522	4,715.00	1,540.39	---	3,174.61
ATTORNEY GENERAL ST OWNED	13.010	7782	10,356.00	10,356.00	---	---

Solid Waste Management Fund (0570)

ATTORNEY GENERAL PS	12.245	1523	39,987.00	38,605.45	---	1,381.55
ATTORNEY GENERAL E&E	12.245	1524	5,215.00	459.89	---	4,755.11

Motor Vehicle Commission Fund (0588)

ATTORNEY GENERAL PS	12.245	9618	41,566.00	23,164.43	---	18,401.57
ATTORNEY GENERAL E&E	12.245	9619	11,300.00	9,030.03	---	2,269.97

Health Spa Regulatory Fund (0589)

ATTORNEY GENERAL E&E	12.245	0806	5,000.00	3,200.80	---	1,799.20
----------------------	--------	------	----------	----------	-----	----------

Natural Resources Protection - Air Pollution

Permit Fee Subaccount Fund (0594)

ATTORNEY GENERAL PS	12.245	1525	39,948.00	35,472.74	---	4,475.26
ATTORNEY GENERAL E&E	12.245	1526	4,715.00	2,419.72	---	2,295.28

Soil and Water Sales Tax Fund (0614)

ATTORNEY GENERAL PS	12.245	1527	13,321.00	6,047.03	---	7,273.97
ATTORNEY GENERAL E&E	12.245	1528	2,267.00	---	---	2,267.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
Workers' Compensation Fund (0652)						
ATTORNEY GENERAL PS	12.245	2316	288,719.00	93,174.05	---	195,544.95
ATTORNEY GENERAL LEASING	13.005	3188	82,837.00	81,242.83	---	1,594.17
ATTORNEY GENERAL E&E	12.245	7588	204,053.00	31,561.19	---	172,491.81
ATTORNEY GENERAL ST OWNED	13.010	7783	32,473.00	32,473.00	---	---
Workers' Compensation - Second Injury Fund (0653)						
ATTORNEY GENERAL LEASING	13.005	3189	82,837.00	81,242.83	---	1,594.17
ATTORNEY GENERAL PS	12.245	4011	2,207,109.00	2,206,683.33	---	425.67
ATTORNEY GENERAL E&E	12.245	4012	1,000,526.00	613,437.15	---	387,088.85
MILEAGE REIMBURSEMENT-OTHER	12.246	5837	5,141.00	5,109.85	---	31.15
ATTORNEY GENERAL ST OWNED	13.010	7784	32,473.00	32,473.00	---	---
Hazardous Waste Fund (0676)						
ATTORNEY GENERAL PS	12.245	1556	307,200.00	247,749.90	---	59,450.10
ATTORNEY GENERAL E&E	12.245	1557	14,880.00	9,784.90	---	5,095.10
ATTORNEY GENERAL LEASING	13.005	2005	7,285.00	6,354.40	---	930.60
ATTORNEY GENERAL ST OWNED	13.010	7786	10,356.00	10,356.00	---	---
Safe Drinking Water Fund (0679)						
ATTORNEY GENERAL PS	12.245	1558	13,359.00	13,359.00	---	---
ATTORNEY GENERAL E&E	12.245	1559	2,265.00	57.68	---	2,207.32
Missouri Office of Prosecution Services Fund (0680)						
ATTORNEY GENERAL LEASING	13.005	2022	36,277.00	29,803.63	---	6,473.37
Attorney General Trust Fund (0794)						
ATY GENERAL TRUST E&E	12.270	7053	4,000,000.00	578,209.59	---	3,421,790.41
Inmate Incarceration Reimbursement Act Revolving Fund (0828)						
ATTORNEY GENERAL E&E	12.245	4183	45,640.00	---	---	45,640.00
ATTORNEY GENERAL PS	12.245	4204	101,766.00	60,977.15	---	40,788.85
Mined Land Reclamation Fund (0906)						
ATTORNEY GENERAL PS	12.245	1560	13,321.00	13,321.00	---	---
ATTORNEY GENERAL E&E	12.245	1561	2,262.00	---	---	2,262.00

Missouri Office of Prosecution Services

Missouri Office of Prosecution Services

Fund (0680)

OFFICE OF PROS SVS PS	12.260	7337	334,717.00	230,447.93	---	104,269.07
OFFICE OF PROS SVS E&E	12.260	7338	1,713,795.00	660,177.27	---	1,053,617.73

Missouri Office of Prosecution Services

Revolving Fund (0844)

OFFICE OF PROS SVS PS	12.260	3026	100,436.00	100,341.71	---	94.29
OFFICE OF PROS SVS E&E	12.260	4106	51,700.00	12,769.14	---	38,930.86

OFFICE OF ADMINISTRATION

Children's Trust Fund (0694)

MILEAGE REIMBURSEMENT-OTHER	05.006	5849	1,903.00	---	---	1,903.00
-----------------------------	--------	------	----------	-----	-----	----------

Division of Accounting

Elevator Safety Fund (0257)

UNEMPLOYMENT BENEFITS OTH	05.480	8160	1,775.00	1,774.00	---	1.00
---------------------------	--------	------	----------	----------	-----	------

Secretary of State's Technology Trust Account

Fund (0266)

UNEMPLOYMENT BENEFITS OTH	05.480	8643	10,000.00	1,614.90	---	8,385.10
---------------------------	--------	------	-----------	----------	-----	----------

Statewide Court Automation Fund (0270)

UNEMPLOYMENT BENEFITS OTH	05.480	6025	1,106.00	1,105.08	---	0.92
---------------------------	--------	------	----------	----------	-----	------

Nursing Facility Quality of Care Fund (0271)

UNEMPLOYMENT BENEFITS OTH	05.480	6341	7,500.00	791.96	---	6,708.04
---------------------------	--------	------	----------	--------	-----	----------

Division of Tourism Supplemental Revenue

Fund (0274)

UNEMPLOYMENT BENEFITS OTH	05.480	6971	7,500.00	---	---	7,500.00
---------------------------	--------	------	----------	-----	-----	----------

Health Initiatives Fund (0275)

UNEMPLOYMENT BENEFITS OTH	05.480	5990	7,500.00	472.53	---	7,027.47
---------------------------	--------	------	----------	--------	-----	----------

Gaming Commission Fund (0286)

UNEMPLOYMENT BENEFITS OTH	05.480	6671	10,000.00	---	---	10,000.00
---------------------------	--------	------	-----------	-----	-----	-----------

Mental Health Earnings Fund (0288)

UNEMPLOYMENT BENEFITS OTH	05.480	8132	7,500.00	---	---	7,500.00
---------------------------	--------	------	----------	-----	-----	----------

Animal Care Reserve Fund (0295)

UNEMPLOYMENT BENEFITS OTH	05.480	6672	7,500.00	---	---	7,500.00
---------------------------	--------	------	----------	-----	-----	----------

Missouri Public Health Services Fund (0298)

UNEMPLOYMENT BENEFITS OTH	05.480	2310	7,500.00	---	---	7,500.00
---------------------------	--------	------	----------	-----	-----	----------

Veterans' Commission Capital Improvement

Trust Fund (0304)

UNEMPLOYMENT BENEFITS OTH	05.480	6893	15,000.00	6,400.00	---	8,600.00
---------------------------	--------	------	-----------	----------	-----	----------

Insurance Dedicated Fund (0566)

UNEMPLOYMENT BENEFITS OTH	05.480	6002	20,000.00	---	---	20,000.00
---------------------------	--------	------	-----------	-----	-----	-----------

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
UNEMPLOYMENT BENEFITS OTH	05.480	6797	7,500.00	2,595.25	---	4,904.75
Solid Waste Management - Scrap Tire Subaccount Fund (0569)						
UNEMPLOYMENT BENEFITS OTH	05.480	9356	7,500.00	307.85	---	7,192.15
Solid Waste Management Fund (0570)						
UNEMPLOYMENT BENEFITS OTH	05.480	6675	7,500.00	571.72	---	6,928.28
Chemical Emergency Preparedness Fund (0587)						
UNEMPLOYMENT BENEFITS OTH	05.480	3006	231.00	230.40	---	0.60
Motor Vehicle Commission Fund (0588)						
UNEMPLOYMENT BENEFITS OTH	05.480	6718	7,500.00	---	---	7,500.00
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594)						
UNEMPLOYMENT BENEFITS OTH	05.480	6154	7,500.00	---	---	7,500.00
Public Service Commission Fund (0607)						
UNEMPLOYMENT BENEFITS OTH	05.480	6343	7,500.00	756.91	---	6,743.09
Conservation Commission Fund (0609)						
UNEMPLOYMENT BENEFITS OTH	05.480	2240	100,000.00	44,831.92	---	55,168.08
Parks Sales Tax Fund (0613)						
UNEMPLOYMENT BENEFITS OTH	05.480	6237	110,000.00	62,259.78	---	47,740.22
Soil and Water Sales Tax Fund (0614)						
UNEMPLOYMENT BENEFITS OTH	05.480	6238	7,500.00	---	---	7,500.00
Social Services Educational Improvement Fund (0620)						
UNEMPLOYMENT BENEFITS OTH	05.480	6003	15,000.00	3,059.14	---	11,940.86
Board of Registration for Healing Arts Fund (0634)						
UNEMPLOYMENT BENEFITS OTH	05.480	8161	7,500.00	---	---	7,500.00
State Board of Nursing Fund (0635)						
UNEMPLOYMENT BENEFITS OTH	05.480	6799	10,000.00	180.34	---	9,819.66
Board of Pharmacy Fund (0637)						
UNEMPLOYMENT BENEFITS OTH	05.480	8133	7,500.00	2,647.32	---	4,852.68
Real Estate Commission Fund (0638)						
UNEMPLOYMENT BENEFITS OTH	05.480	0790	7,500.00	---	---	7,500.00

State Highways and Transportation Department Fund (0644)							
HWY PATROL UNEMPLOY	05.485	6365	100,000.00	5,803.45	---	94,196.55	
Grain Inspection Fees Fund (0647)							
UNEMPLOYMENT BENEFITS OTH	05.480	6004	20,000.00	2,422.63	---	17,577.37	
Water and Wastewater Loan Fund (0649)							
UNEMPLOYMENT BENEFITS OTH	05.480	6170	330.00	329.08	---	0.92	
Workers' Compensation Fund (0652)							
UNEMPLOYMENT BENEFITS OTH	05.480	6005	10,000.00	---	---	10,000.00	
Workers' Compensation - Second Injury Fund (0653)							
UNEMPLOYMENT BENEFITS OTH	05.480	6346	7,500.00	---	---	7,500.00	
Petroleum Inspection Fund (0662)							
UNEMPLOYMENT BENEFITS OTH	05.480	3763	10,000.00	1,920.00	---	8,080.00	
Legal Defense and Defender Fund (0670)							
UNEMPLOYMENT BENEFITS OTH	05.480	6749	321.00	320.00	---	1.00	
Criminal Record System Fund (0671)							
UNEMPLOYMENT BENEFITS OTH	05.480	8228	10,000.00	1,210.62	---	8,789.38	
Hazardous Waste Fund (0676)							
UNEMPLOYMENT BENEFITS OTH	05.480	6151	741.00	740.50	---	0.50	
State Board for Architects, Professional Engineers, Land Surveyors and Landscape Architects Fund (0678)							
UNEMPLOYMENT BENEFITS OTH	05.480	9199	7,500.00	---	---	7,500.00	
Safe Drinking Water Fund (0679)							
UNEMPLOYMENT BENEFITS OTH	05.480	7080	7,500.00	---	---	7,500.00	
Missouri Office of Prosecution Services Fund (0680)							
UNEMPLOYMENT BENEFITS OTH	05.480	8229	7,500.00	---	---	7,500.00	
Crime Victims' Compensation Fund (0681)							
UNEMPLOYMENT BENEFITS OTH	05.480	7513	7,500.00	---	---	7,500.00	
Missouri Rx Plan Fund (0779)							
UNEMPLOYMENT BENEFITS OTH	05.480	3012	7,500.00	---	---	7,500.00	
Putative Father Registry Fund (0780)							
UNEMPLOYMENT BENEFITS OTH	05.480	7002	83.00	82.40	---	0.60	
Economic Development Advancement Fund (0783)							
UNEMPLOYMENT BENEFITS OTH	05.480	7475	7,500.00	---	---	7,500.00	
Missouri Explosives Safety Act Administration Fund (0804)							
UNEMPLOYMENT BENEFITS OTH	05.480	8134	2,943.00	2,942.48	---	0.52	
Guaranty Agency Operating Fund (0880)							
UNEMPLOYMENT BENEFITS OTH	05.480	6357	7,500.00	5,845.98	---	1,654.02	

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
Missouri National Guard Trust Fund (0900)						
UNEMPLOYMENT BENEFITS OTH	05.480	1157	7,500.00	809.20	---	6,690.80
Aviation Trust Fund (0952)						
UNEMPLOYMENT BENEFITS OTH	05.480	8162	10,000.00	---	---	10,000.00
Unemployment Automation Fund (0953)						
UNEMPLOYMENT BENEFITS OTH	05.480	4277	15,000.00	---	---	15,000.00
Ambulance Service Reimbursement Allowance Fund (0958)						
UNEMPLOYMENT BENEFITS OTH	05.480	8880	7,500.00	---	---	7,500.00
Agriculture Protection Fund (0970)						
UNEMPLOYMENT BENEFITS OTH	05.480	8135	10,000.00	4,351.04	---	5,648.96
<u>Information Technology Services Division</u>						
Elevator Safety Fund (0257)						
DPS IT PROJECTS-OTHER FUNDS	05.030	3555	979.00	324.92	---	654.08
DPS CON IT E&E-OTHER FUNDS	05.025	3876	6,910.00	4,011.85	---	2,898.15
DPS IT PROJECTS PS-OTHER FUNDS	05.030	4430	8,801.00	8,212.86	---	588.14
Missouri Arts Council Trust Fund (0262)						
DED IT CONSOLIDATION E&E	05.025	1297	5,306.00	636.13	---	4,669.87
DED IT PROJ EE-NC OTHER FUNDS	05.030	4568	17,353.00	16,534.80	---	818.20
Missouri Commission for the Deaf Board of Certification of Interpreters Fund (0264)						
DESE CON IT PS-OTHER FUNDS	05.025	3850	895.00	---	---	895.00
DESE CON IT E&E-OTHER FUNDS	05.025	3851	3,998.00	---	---	3,998.00
DESE IT PRJECTS PS-OTHER FUNDS	05.030	4427	4,344.00	2,053.71	---	2,290.29
Missouri Air Emission Reduction Fund (0267)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	9,004.00	6,587.14	---	2,416.86
Nursing Facility Quality of Care Fund (0271)						
DHSS IT PROJECTS-OTHER FUNDS	05.030	3567	1.00	---	---	1.00
DHSS CON IT PS-OTHER FUNDS	05.025	3881	332,027.00	---	---	332,027.00
DHSS CON IT E&E-OTHER FUNDS	05.025	3885	454,116.00	411,687.41	---	42,428.59
Division of Tourism Supplemental Revenue Fund (0274)						
DED IT CONSOLIDATION E&E	05.025	1303	38,569.00	6,339.47	---	32,229.53
DED IT PROJ EE-NC OTHER FUNDS	05.030	4568	16,909.00	16,544.60	---	364.40
DED IT PROJ PS-NC OTHER FUNDS	05.030	4572	5,000.00	4,690.57	---	309.43

Health Initiatives Fund (0275)							
DHSS CON IT E&E-OTHER FUNDS	05.025	3885	66,827.00	64,836.14	---	1,990.86	
DSS CON IT PS-OTHER FUNDS	05.025	3886	4.00	---	---	4.00	
DSS CON IT E&E-OTHER FUNDS	05.025	3888	66.00	---	---	66.00	
Lottery Proceeds Fund (0291)							
DESE IT PROJECTS-OTHER FUNDS	05.030	3527	3.00	---	---	3.00	
DESE CON IT E&E-OTHER FUNDS	05.025	3851	97,121.00	19,462.36	---	77,658.64	
Animal Health Laboratory Fee Fund (0292)							
MDA CON IT E&E-OTHER FUNDS	05.025	3865	5,924.00	1,204.20	---	4,719.80	
Mammography Fund (0293)							
DHSS CON IT E&E-OTHER FUNDS	05.025	3885	4,636.00	2,377.80	---	2,258.20	
Animal Care Reserve Fund (0295)							
MDA IT PROJECTS-OTHER FUNDS	05.030	3531	1.00	---	---	1.00	
MDA CON IT E&E-OTHER FUNDS	05.025	3865	9,406.00	---	---	9,406.00	
Elderly Home-Delivered Meals Trust Fund (0296)							
DOR IT PROJECTS-OTHER FUNDS	05.030	3529	1.00	---	---	1.00	
DOR CON IT E&E-OTHER FUNDS	05.025	3855	10,969.00	8,776.32	---	2,192.68	
Missouri Public Health Services Fund (0298)							
DHSS IT PROJECTS-OTHER FUNDS	05.030	3567	64,002.00	19,001.50	---	45,000.50	
DHSS CON IT PS-OTHER FUNDS	05.025	3881	115,571.00	18,174.12	---	97,396.88	
DHSS CON IT E&E-OTHER FUNDS	05.025	3885	1,014,614.00	870,697.89	---	143,916.11	
DHSS IT PRJECTS PS-OTHER FUNDS	05.030	4428	128,895.00	49,683.54	---	79,211.46	
Livestock Brands Fund (0299)							
MDA CON IT E&E-OTHER FUNDS	05.025	3865	2,997.00	---	---	2,997.00	
Veterans' Commission Capital Improvement Trust Fund (0304)							
DPS IT PROJECTS EE-OTHER FUNDS	05.030	3555	4,581.00	4,335.89	---	245.11	
DPS CON IT E&E-OTHER FUNDS	05.025	3876	190,346.00	89,009.44	---	101,336.56	
Commodity Council Merchandising Fund (0406)							
MDA CON IT E&E-OTHER FUNDS	05.025	3865	875.00	---	---	875.00	
Department of Revenue Technology Fund (0416)							
SAM II REPLACEMENT	05.045	4939	1,500,000.00	---	---	1,500,000.00	
Division of Alcohol and Tobacco Control Fund (0544)							
DPS CON IT PS-OTHER FUNDS	05.025	3874	28,521.00	6,241.21	---	22,279.79	
DPS CON IT E&E-OTHER FUNDS	05.025	3876	90,432.00	33,277.80	---	57,154.20	
DPS IT PROJECTS PS-OTHER FUNDS	05.030	4430	133,272.00	11,351.81	---	121,920.19	
Division of Credit Unions Fund (0548)							
DIFP IT PROJECTS-OTHER FUNDS	05.030	3549	1.00	---	---	1.00	
DIFP CON IT E&E-OTHER FUNDS	05.025	3871	12,103.00	9,222.57	---	2,880.43	
Division of Finance Fund (0550)							
DIFP IT PROJECTS-OTHER FUNDS	05.030	3549	1.00	---	---	1.00	
DIFP CON IT PS-OTHER FUNDS	05.025	3870	49,198.00	16,356.48	---	32,841.52	
DIFP CON IT E&E-OTHER FUNDS	05.025	3871	171,042.00	119,201.53	---	51,840.47	
DIFP IT PRJECTS PS-OTHER FUNDS	05.030	4435	11,332.00	950.72	---	10,381.28	

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
Insurance Examiners Fund (0552)						
DIFP CON IT E&E-OTHER FUNDS	05.025	3871	121,328.00	61,548.32	---	59,779.68
Natural Resources Protection Fund (0555)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	2,418.00	1,167.07	---	1,250.93
Deaf Relay Service and Equipment Distribution Program Fund (0559)						
DESE CON IT E&E-OTHER FUNDS	05.025	3851	12,989.00	---	---	12,989.00
Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (0565)						
DHSS CON IT PS-OTHER FUNDS	05.025	3881	1,569.00	---	---	1,569.00
DHSS CON IT E&E-OTHER FUNDS	05.025	3885	5,594.00	2,315.63	---	3,278.37
Insurance Dedicated Fund (0566)						
DIFP IT PROJECTS-OTHER FUNDS	05.030	3549	1.00	---	---	1.00
DIFP CON IT PS-OTHER FUNDS	05.025	3870	428,822.00	195,064.39	---	233,757.61
DIFP CON IT E&E-OTHER FUNDS	05.025	3871	401,042.00	350,296.89	---	50,745.11
DIFP IT PRJECTS PS-OTHER FUNDS	05.030	4435	121,286.00	91,724.03	---	29,561.97
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	62,767.00	58,977.46	---	3,789.54
Solid Waste Management - Scrap Tire Subaccount Fund (0569)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	5,893.00	3,696.71	---	2,196.29
Solid Waste Management Fund (0570)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	13,689.00	12,440.98	---	1,248.02
Metallic Minerals Waste Management Fund (0575)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	574.00	331.83	---	242.17
Livestock Sales and Markets Fees Fund (0581)						
MDA CON IT E&E-OTHER FUNDS	05.025	3865	259.00	---	---	259.00
Natural Resources Protection - Air Pollution Asbestos Fee Subaccount Fund (0584)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	2,840.00	2,087.25	---	752.75
Underground Storage Tank Regulation Program Fund (0586)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	2,335.00	1,899.62	---	435.38
Chemical Emergency Preparedness Fund (0587)						
DPS CON IT E&E-OTHER FUNDS	05.025	3876	11,424.00	2,955.92	---	8,468.08

Motor Vehicle Commission Fund (0588)						
DOR CON IT PS-OTHER FUNDS	05.025	3854	68,857.00	64,598.78	---	4,258.22
DOR CON IT E&E-OTHER FUNDS	05.025	3855	42,804.00	17,833.71	---	24,970.29
DOR IT PROJECTS PS-OTHER FUNDS	05.030	4436	1,000.00	340.26	---	659.74
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	82,600.00	73,196.96	---	9,403.04
Conservation Commission Fund (0609)						
DOR CON IT E&E-OTHER FUNDS	05.025	3855	33,197.00	26,558.88	---	6,638.12
Parks Sales Tax Fund (0613)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	546,844.00	526,533.40	---	20,310.60
Soil and Water Sales Tax Fund (0614)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	341,693.00	312,616.59	---	29,076.41
Livestock Dealer Law Enforcement and Administration Fund (0624)						
MDA CON IT E&E-OTHER FUNDS	05.025	3865	94.00	---	---	94.00
State Highways and Transportation Department Fund (0644)						
DOR CON IT PS-OTHER FUNDS	05.025	3854	879,081.00	755,510.83	---	123,570.17
DOR CON IT E&E-OTHER FUNDS	05.025	3855	1,902,388.00	1,689,603.86	---	212,784.14
DOR IT PROJECTS PS-OTHER FUNDS	05.030	4436	47,850.00	27,584.59	---	20,265.41
Milk Inspection Fees Fund (0645)						
MDA CON IT E&E-OTHER FUNDS	05.025	3865	4,960.00	423.20	---	4,536.80
Health and Senior Services Document Services Fund (0646)						
DHSS CON IT PS-OTHER FUNDS	05.025	3881	17.00	---	---	17.00
DHSS CON IT E&E-OTHER FUNDS	05.025	3885	98,305.00	226.70	---	98,078.30
Grain Inspection Fees Fund (0647)						
MDA CON IT E&E-OTHER FUNDS	05.025	3865	33,844.00	776.72	---	33,067.28
Workers' Compensation Fund (0652)						
DOLIR IT PROJECTS-OTHER FUNDS	05.030	3554	26,800,001.00	995,669.19	---	25,804,331.81
DOLIR CON IT PS-OTHER FUNDS	05.025	3872	52,267.00	9,180.34	---	43,086.66
DOLIR CON IT E&E-OTHER FUNDS	05.025	3873	1,224,459.00	328,328.07	---	896,130.93
DOLIR IT PRJCTS PS-OTHER FUNDS	05.030	4437	252,707.00	150,256.48	---	102,450.52
Groundwater Protection Fund (0660)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	9,300.00	6,388.51	---	2,911.49
Petroleum Inspection Fund (0662)						
MDA CON IT PS-OTHER FUNDS	05.025	3863	1.00	---	---	1.00
Missouri Land Survey Fund (0668)						
MDA CON IT PS-OTHER FUNDS	05.025	3863	26,263.00	---	---	26,263.00
MDA CON IT E&E-OTHER FUNDS	05.025	3865	153,284.00	3,172.26	---	150,111.74
MDA IT PROJECTS PS-OTHER FUNDS	05.030	4429	1.00	---	---	1.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
Hazardous Waste Fund (0676)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	28,106.00	24,929.78	---	3,176.22
DHSS CON IT E&E-OTHER FUNDS	05.025	3885	8,884.00	8,882.30	---	1.70
Safe Drinking Water Fund (0679)						
DHSS IT PROJECTS-OTHER FUNDS	05.030	3567	30,000.00	---	---	30,000.00
DNR CON IT E&E-OTHER FUNDS	05.025	3867	39,371.00	34,235.33	---	5,135.67
DHSS CON IT PS-OTHER FUNDS	05.025	3881	1.00	---	---	1.00
DHSS CON IT E&E-OTHER FUNDS	05.025	3885	14,303.00	5,269.84	---	9,033.16
Crime Victims' Compensation Fund (0681)						
DPS CON IT PS-OTHER FUNDS	05.025	3874	442.00	---	---	442.00
DPS CON IT E&E-OTHER FUNDS	05.025	3876	21,539.00	16,044.63	---	5,494.37
DPS IT PROJECTS PS-OTHER FUNDS	05.030	4430	7,288.00	6,211.08	---	1,076.92
Agriculture Business Development Fund (0683)						
MDA CON IT E&E-OTHER FUNDS	05.025	3865	2,490.00	---	---	2,490.00
Children's Trust Fund (0694)						
OA CON IT E&E-OTHER FUNDS	05.025	3861	4,199.00	607.83	---	3,591.17
Proprietary School Certification Fund (0729)						
DHE IT PROJECTS-OTHER FUNDS	05.030	3528	1.00	---	---	1.00
DHE CON IT PS-OTHER FUNDS	05.025	3852	7,541.00	---	---	7,541.00
DHE CON IT E&E-OTHER FUNDS	05.025	3853	45,999.00	34,855.29	---	11,143.71
DHE IT PROJECTS PS-OTHER FUNDS	05.030	4438	7,111.00	439.51	---	6,671.49
Boiler and Pressure Vessels Safety Fund (0744)						
DPS CON IT E&E-OTHER FUNDS	05.025	3876	18,519.00	16,142.59	---	2,376.41
Missouri Rx Plan Fund (0779)						
DSS CON IT E&E-OTHER FUNDS	05.025	3888	14,999.00	---	---	14,999.00
Putative Father Registry Fund (0780)						
DHSS CON IT E&E-OTHER FUNDS	05.025	3885	12,299.00	3,598.70	---	8,700.30
Geologic Resources Fund (0801)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	1,446.00	608.18	---	837.82
Organ Donor Program Fund (0824)						
DHSS IT PROJECTS-OTHER FUNDS	05.030	3567	246,011.00	230,663.00	---	15,348.00
DHSS CON IT E&E-OTHER FUNDS	05.025	3885	15,649.00	15,358.23	---	290.77
DHSS IT PRJECTS PS-OTHER FUNDS	05.030	4428	18,590.00	11,510.04	---	7,079.96
Child Labor Enforcement Fund (0826)						
DOLIR CON IT E&E-OTHER FUNDS	05.025	3873	14,994.00	---	---	14,994.00

Guaranty Agency Operating Fund (0880)							
DHE IT PROJECTS-OTHER FUNDS	05.030	3528	446,502.00	265,616.32	---	180,885.68	
Agriculture Development Fund (0904)							
MDA CON IT E&E-OTHER FUNDS	05.025	3865	879.00	565.12	---	313.88	
Mined Land Reclamation Fund (0906)							
DNR CON IT E&E-OTHER FUNDS	05.025	3867	5,595.00	4,871.24	---	723.76	
Special Employment Security Fund (0949)							
DOLIR IT PROJECTS-OTHER FUNDS	05.030	3554	2,403,628.00	2,293,076.96	---	110,551.04	
DOLIR CON IT E&E-OTHER FUNDS	05.025	3873	45,122.00	3,318.00	---	41,804.00	
Unemployment Automation Fund (0953)							
DOLIR IT PROJECTS-OTHER FUNDS	05.030	3554	1.00	---	---	1.00	
DOLIR CON IT PS-OTHER FUNDS	05.025	3872	21,774.00	---	---	21,774.00	
DOLIR IT PRJCTS PS-OTHER FUNDS	05.030	4437	714,929.00	---	---	714,929.00	
DOLIR IT CNSL COMP SYSTEM	05.025	4446	9,764,634.00	---	---	9,764,634.00	
Ambulance Service Reimbursement Allowance Fund (0958)							
DHSS IT PROJECTS-OTHER FUNDS	05.030	3567	200,000.00	---	---	200,000.00	
Agriculture Protection Fund (0970)							
MDA CON IT PS-OTHER FUNDS	05.025	3863	66,090.00	---	---	66,090.00	
MDA CON IT E&E-OTHER FUNDS	05.025	3865	138,120.00	119,858.24	---	18,261.76	
MDA IT PROJECTS PS-OTHER FUNDS	05.030	4429	4,118.00	1,542.19	---	2,575.81	
<u>Division of Facilities Management,</u>							
<u>Design and Construction</u>							
Children's Trust Fund (0694)							
OA STATE OWNED	13.010	7675	13,381.00	13,380.68	---	0.32	
State Capitol Commission Fund (0745)							
2ND STATE CAPITOL COMM	05.090	6364	25,000.00	---	---	25,000.00	
<u>Division of General Services</u>							
Conservation Commission Fund (0609)							
WORKERS' COMP & SIF TAX	05.530	3439	125,000.00	37,808.28	---	87,191.72	
WORKERS' COMPENSATION	05.520	4542	1,200,000.00	1,075,503.28	---	124,496.72	
<u>Division of Personnel</u>							
Division of Tourism Supplemental Revenue Fund (0274)							
REWARD FOR PERFORM-OTH	05.060	4831	1,135.00	1,135.00	---	---	
Gaming Commission Fund (0286)							
REWARD FOR PERFORM-OTH	05.060	4831	6,009.00	6,009.00	---	---	
Missouri Public Health Services Fund (0298)							
REWARD FOR PERFORM-OTH	05.060	4831	5,186.00	5,186.00	---	---	
Veterans' Commission Capital Improvement Trust Fund (0304)							
REWARD FOR PERFORM-OTH	05.060	4831	3,026.00	3,026.00	---	---	

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
Division of Alcohol and Tobacco Control Fund (0544)						
REWARD FOR PERFORM-OTH	05.060	4831	896.00	896.00	---	---
Division of Credit Unions Fund (0548)						
REWARD FOR PERFORM-OTH	05.060	4831	440.00	440.00	---	---
Division of Finance Fund (0550)						
REWARD FOR PERFORM-OTH	05.060	4831	3,259.00	3,259.00	---	---
Insurance Examiners Fund (0552)						
REWARD FOR PERFORM-OTH	05.060	4831	1,256.00	1,256.00	---	---
Insurance Dedicated Fund (0566)						
REWARD FOR PERFORM-OTH	05.060	4831	4,691.00	4,690.49	---	0.51
Chemical Emergency Preparedness Fund (0587)						
REWARD FOR PERFORM-OTH	05.060	4831	102.00	102.00	---	---
Public Service Commission Fund (0607)						
REWARD FOR PERFORM-OTH	05.060	4831	5,527.00	5,527.00	---	---
State Highways and Transportation Department Fund (0644)						
REWARD FOR PERFORM-OTH	05.060	4831	73,924.00	52,937.00	---	20,987.00
Workers' Compensation Fund (0652)						
REWARD FOR PERFORM-OTH	05.060	4831	4,516.00	4,516.00	---	---
Crime Victims' Compensation Fund (0681)						
REWARD FOR PERFORM-OTH	05.060	4831	130.00	130.00	---	---
Antiterrorism Fund (0759)						
REWARD FOR PERFORM-OTH	05.060	4831	327.00	327.00	---	---
Inmate Incarceration Reimbursement Act Revolving Fund (0828)						
REWARD FOR PERFORM-OTH	05.060	4831	9,297.00	9,296.54	---	0.46
Guaranty Agency Operating Fund (0880)						
REWARD FOR PERFORM-OTH	05.060	4831	632.00	632.00	---	---
Special Employment Security Fund (0949)						
REWARD FOR PERFORM-OTH	05.060	4831	8,831.00	8,831.00	---	---
Agriculture Protection Fund (0970)						
REWARD FOR PERFORM-OTH	05.060	4831	9,399.00	9,399.00	---	---

Division of Purchasing

Agriculture Protection Fund (0970)

CONTRACT REVIEW-OTHER FUNDS	05.070	3321	1,596.00	1,486.49	---	109.51
-----------------------------	--------	------	----------	----------	-----	--------

Children's Trust Fund

Children's Trust Fund (0694)

CTF PROGRAMS E&E	05.170	4998	700,000.00	307,198.12	---	392,801.88
CTF PROGRAMS	05.170	5608	2,100,000.00	1,602,416.47	---	497,583.53
CHILDREN'S TRUST FUND PS	05.170	8371	288,346.00	284,405.81	---	3,940.19
CHILDREN'S TRUST FUND E&E	05.170	8372	112,092.00	37,096.94	---	74,995.06

DEPARTMENT OF AGRICULTURE

Animal Health Laboratory Fee Fund (0292)

AGRICULTURE STATE OWNED	13.010	7808	33,670.00	33,670.00	---	---
-------------------------	--------	------	-----------	-----------	-----	-----

Animal Care Reserve Fund (0295)

AGRICULTURE STATE OWNED	13.010	7678	3,186.00	3,186.00	---	---
-------------------------	--------	------	----------	----------	-----	-----

Commodity Council Merchandising Fund (0406)

AGRICULTURE STATE OWNED	13.010	7679	3,047.00	3,047.00	---	---
-------------------------	--------	------	----------	----------	-----	-----

Milk Inspection Fees Fund (0645)

AGRICULTURE STATE OWNED	13.010	7681	3,908.00	3,908.00	---	---
-------------------------	--------	------	----------	----------	-----	-----

Grain Inspection Fees Fund (0647)

AGRICULTURE LEASING	13.005	1474	69,599.00	65,234.50	---	4,364.50
---------------------	--------	------	-----------	-----------	-----	----------

AGRICULTURE STATE OWNED	13.010	7682	3,395.00	3,395.00	---	---
-------------------------	--------	------	----------	----------	-----	-----

Petroleum Inspection Fund (0662)

AGRICULTURE LEASING	13.005	0653	6,440.00	6,440.00	---	---
---------------------	--------	------	----------	----------	-----	-----

AGRICULTURE STATE OWNED	13.010	7683	103,687.00	103,687.00	---	---
-------------------------	--------	------	------------	------------	-----	-----

Agriculture Development Fund (0904)

AGRICULTURE STATE OWNED	13.010	7686	1,401.00	1,401.00	---	---
-------------------------	--------	------	----------	----------	-----	-----

Agriculture Protection Fund (0970)

MILEAGE REIMBURSEMENT-OTHER	06.006	5861	4,234.00	---	---	4,234.00
-----------------------------	--------	------	----------	-----	-----	----------

AGRICULTURE LEASING	13.005	8194	2,009.00	1,043.00	---	966.00
---------------------	--------	------	----------	----------	-----	--------

AGRICULTURE STATE OWNED	13.010	8245	274,137.00	274,137.00	---	---
-------------------------	--------	------	------------	------------	-----	-----

Office of the Director

Animal Health Laboratory Fee Fund (0292)

DIRECTOR'S OFFICE PS	06.005	7904	20,919.00	20,582.24	---	336.76
----------------------	--------	------	-----------	-----------	-----	--------

DIRECTOR'S OFFICE E&E	06.005	7905	2,500.00	650.00	---	1,850.00
-----------------------	--------	------	----------	--------	-----	----------

Animal Care Reserve Fund (0295)

DIRECTOR'S OFFICE PS	06.005	7906	21,214.00	20,879.41	---	334.59
----------------------	--------	------	-----------	-----------	-----	--------

DIRECTOR'S OFFICE E&E	06.005	7907	2,494.00	---	---	2,494.00
-----------------------	--------	------	----------	-----	-----	----------

Grain Inspection Fees Fund (0647)

DIRECTOR'S OFFICE PS	06.005	7922	59,731.00	58,873.05	---	857.95
----------------------	--------	------	-----------	-----------	-----	--------

DIRECTOR'S OFFICE E&E	06.005	7923	1,982.00	1,982.00	---	---
-----------------------	--------	------	----------	----------	-----	-----

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
Petroleum Inspection Fund (0662)						
DIRECTOR'S OFFICE PS	06.005	7926	61,706.00	61,038.26	---	667.74
DIRECTOR'S OFFICE E&E	06.005	7927	2,940.00	1,104.45	---	1,835.55
Missouri Land Survey Fund (0668)						
DIRECTOR'S OFFICE PS	06.005	8875	7,428.00	7,260.45	---	167.55
DIRECTOR'S OFFICE E&E	06.005	8876	901.00	---	---	901.00
Veterinary Student Loan Payment Fund (0803)						
VETERINARY ST LOAN PRG	06.015	3209	180,000.00	116,400.00	---	63,600.00
Agriculture Protection Fund (0970)						
DIRECTOR'S OFFICE PS	06.005	7855	618,931.00	566,911.06	---	52,019.94
DIRECTOR'S OFFICE E&E	06.005	7856	128,725.00	117,307.41	---	11,417.59
<u>Division of Animal Health</u>						
Animal Health Laboratory Fee Fund (0292)						
ANIMAL HEALTH ADMIN PS	06.085	1222	110,313.00	---	---	110,313.00
ANIMAL HEALTH ADMIN E&E	06.085	2186	917,050.00	703,145.02	---	213,904.98
Animal Care Reserve Fund (0295)						
ANIMAL HEALTH ADMIN PS	06.085	1224	477,129.00	340,486.70	---	136,642.30
ANIMAL HEALTH ADMIN E&E	06.085	2187	225,956.00	134,786.16	---	91,169.84
Livestock Brands Fund (0299)						
LIVESTOCK BRANDS PRGM	06.085	1227	30,698.00	26,902.08	---	3,795.92
ANIMAL HEALTH ADMIN PS	06.085	8720	115.00	---	---	115.00
Livestock Sales and Markets Fees Fund (0581)						
LIVESTOCK MARKETS	06.085	9462	30,690.00	4,654.90	---	26,035.10
Missouri Pet Spay/Neuter Fund (0747)						
ANIMAL HEALTH ADMIN E&E	06.085	2830	50,000.00	15,603.75	---	34,396.25
Agriculture Protection Fund (0970)						
ANIMAL HEALTH ADMIN E&E	06.085	7863	2,462.00	---	---	2,462.00
Large Carnivore Fund (0988)						
ANIMAL HEALTH ADMIN E&E	06.085	8215	10,000.00	7,500.00	---	2,500.00
<u>Division of Grain Inspection and Warehousing</u>						
Commodity Council Merchandising Fund (0406)						
COMMODITY MERCHND SNG PS	06.095	2417	82,881.00	37,025.57	---	45,855.43
COMMODITY MERCHND SNG E&E	06.095	2418	31,651.00	17,291.02	---	14,359.98

Aquaculture Marketing Development Fund (0573)						
MO AQUACULTURE COUNCIL	06.100	2419	11,000.00	8,018.93	---	2,981.07
Apple Merchandising Fund (0615)						
RES & MKT DEV OF APPLES	06.100	2421	11,000.00	---	---	11,000.00
Grain Inspection Fees Fund (0647)						
GRAIN INSPECTION SVS E&E	06.095	2388	629,694.00	384,861.53	---	244,832.47
GRAIN INSPECTION SVS PS	06.095	3201	2,150,247.00	1,787,543.03	---	362,703.97
Missouri Wine Marketing and Research Development Fund (0855)						
WINE MKTNG & RESEARCH	06.100	0554	111,000.00	51,399.40	---	59,600.60
Agriculture Protection Fund (0970)						
GRAIN REGULATORY SVS E&E	06.095	7865	85,000.00	71,195.88	---	13,804.12
<u>Division of Plant Industries</u>						
Industrial Hemp Fund (0476)						
INDUS HEMP PS	06.105	5015	251,123.00	79,818.11	---	171,304.89
INDUS HEMP EE	06.105	5016	97,522.00	3,108.41	---	94,413.59
Boll Weevil Suppression and Eradication Fund (0823)						
BOLL WEEVIL ERADICAT PS	06.105	0556	41,993.00	3,625.67	---	38,367.33
BOLL WEEVIL ERADICAT E&E	06.105	0557	24,657.00	---	---	24,657.00
Agriculture Protection Fund (0970)						
HEMP PS	06.105	1001	78,100.00	---	---	78,100.00
HEMP E&E	06.105	1002	27,408.00	---	---	27,408.00
PLANT INDUSTRIES PRGM PS	06.105	7866	1,912,317.00	1,601,046.02	---	311,270.98
PLANT INDUSTRIES PRGM E&E	06.105	7867	730,516.00	342,913.86	---	387,602.14
GYPSY MOTH CNTRL PRGM PS	06.105	7868	138,391.00	110,520.36	---	27,870.64
GYPSY MOTH CNTRL PRGM E&E	06.105	7869	58,000.00	16,879.78	---	41,120.22
<u>Division of Weights, Measures and Consumer Protection</u>						
Petroleum Inspection Fund (0662)						
WEIGHTS & MEASURES E&E	06.110	2573	1,389,193.00	804,549.14	---	584,643.86
WEIGHTS & MEASURES PS	06.110	8381	1,661,818.00	1,476,301.81	---	185,516.19
Agriculture Protection Fund (0970)						
REFUND ACCOUNT	06.005	7857	13,500.00	2,915.42	---	10,584.58
WEIGHTS & MEASURES PS	06.110	7870	555,354.00	516,619.57	---	38,734.43
WEIGHTS & MEASURES E&E	06.110	7871	468,415.00	468,412.79	---	2.21
<u>State Milk Board</u>						
Milk Inspection Fees Fund (0645)						
STATE MILK BOARD PS	06.135	0265	473,167.00	292,247.73	---	180,919.27
STATE MILK BOARD E&E	06.135	0267	222,407.00	216,401.96	---	6,005.04
MILK BOARD LOCAL HLTH	06.135	0268	726,022.00	165,732.46	---	560,289.54

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
State Contracted Manufacturing Dairy Plant Inspection and Grading Fee Fund (0661)						
DAIRY PLNT INSPCTIONS E&E	06.135	7362	4,305.00	---	---	4,305.00
DAIRY PLNT INSPECTIONS PD	06.135	9055	247.00	---	---	247.00
<u>Agriculture Business Development</u>						
Agriculture Business Development Fund (0683)						
AGRI BUS GOV'S CONF ON AG	06.020	2114	210,638.00	70.86	---	210,567.14
AGRI BUSINESS DEV PS	06.020	7345	18,957.00	---	---	18,957.00
AGRI BUSINESS DEV E&E	06.020	7346	176,735.00	47,502.73	---	129,232.27
AGRI BUSINESS DEV NON-TRD	06.020	9978	10,000.00	---	---	10,000.00
AgriMissouri Fund (0897)						
AGRI BUSINESS DEV E&E	06.020	3032	40,000.00	39,664.66	---	335.34
Agriculture Development Fund (0904)						
AG DEVELOPMENT PRGM PS	06.070	5394	79,233.00	50,501.05	---	28,731.95
AG DEVELOPMENT PRGM E&E	06.070	5395	41,744.00	23,017.63	---	18,726.37
AG DEVEL FUND INVESTMENTS	06.070	9913	100,000.00	7,500.00	---	92,500.00
Agriculture Protection Fund (0970)						
GRANTS FOR URBAN AG	06.020	1610	50,000.00	24,803.96	---	25,196.04
AGRI BUSINESS DEV PS	06.020	7859	1,302,206.00	1,154,907.22	---	147,298.78
AGRI BUSINESS DEV E&E	06.020	7860	417,890.00	339,430.66	---	78,459.34
AGRI MISSOURI PROGRAM PS	06.025	7861	38,405.00	36,578.48	---	1,826.52
AGRI MISSOURI PROGRAM E&E	06.025	7862	218,756.00	116,633.39	---	102,122.61
URBAN AGRICULTURE PROGRAM	06.020	8331	25,000.00	20,000.00	---	5,000.00
DELTA REGNL AUTH ORG DUES	06.020	9194	150,644.00	134,457.48	---	16,186.52
AGRI BUSINESS DEV NON-TRD	06.020	9979	40,000.00	6,000.00	---	34,000.00
Livestock Feed and Crop Loan Program Fund (0978)						
AG&SMALL BUS DEV AUTH PS	06.035	8212	11,749.00	---	---	11,749.00
AG&SMALL BUS DEV AUTH E&E	06.035	8213	2,000.00	---	---	2,000.00
<u>Missouri State Fair</u>						
State Fair Trust Fund (0951)						
FUNDING TO START FAIR	06.125	3812	9,900.00	1,290.00	---	8,610.00
Agriculture Protection Fund (0970)						
STATE FAIR ADMIN PS	06.120	7872	550,492.00	550,228.33	---	263.67

State Land Survey

Missouri Land Survey Fund (0668)							
LAND SURVEY OPERATIONS PS	06.115	8825	751,872.00	547,103.00	---	204,769.00	
LAND SURVEY OPERATIONS E&E	06.115	8826	206,830.00	129,640.28	---	77,189.72	
LAND SURVEY RESTOR PROJ	06.115	8832	90,000.00	---	---	90,000.00	

DEPARTMENT OF COMMERCE AND INSURANCE

Division of Credit Unions Fund (0548)						
INSURANCE STATE OWNED	13.010	7708	25,938.00	25,938.00	---	---
Division of Finance Fund (0550)						
INSURANCE LEASING	13.005	3739	54,033.00	53,968.14	---	64.86
MILEAGE REIMBURSEMENT-OTHER	07.401	5871	49,080.00	---	---	49,080.00
INSURANCE STATE OWNED	13.010	7709	181,862.00	181,618.22	---	243.78
Insurance Examiners Fund (0552)						
INSURANCE EXAMINATIONS PS	07.415	0793	3,534,252.00	2,656,173.46	---	878,078.54
INSURANCE EXAMINATIONS EE	07.415	2042	767,448.00	95,315.83	---	672,132.17
INSURANCE REFUNDS	07.420	2681	60,000.00	---	---	60,000.00
INSURANCE LEASING	13.005	3734	7,870.00	6,417.00	---	1,453.00
INSURANCE STATE OWNED	13.010	7710	96,784.00	96,784.00	---	---
Insurance Dedicated Fund (0566)						
INSURANCE LEASING	13.005	6082	5,390.00	5,390.00	---	---
HEALTH INSUR COUNSELING	07.425	7021	200,000.00	200,000.00	---	---
INSURANCE STATE OWNED	13.010	7711	350,773.00	350,772.50	---	0.50
INSURANCE OPERATIONS PS	07.410	9907	9,009,870.00	8,837,385.90	---	172,484.10
INSURANCE OPERATIONS E&E	07.410	9908	1,992,410.00	1,076,235.93	---	916,174.07
INSURANCE REFUNDS	07.420	9909	75,000.00	34,478.18	---	40,521.82
Manufactured Housing Fund (0582)						
INSURANCE LEASING	13.005	5617	21,244.00	8,147.03	---	13,096.97
Public Service Commission Fund (0607)						
INSURANCE LEASING	13.005	5616	978,317.00	752,218.34	---	226,098.66
INSURANCE STATE OWNED	13.010	5625	102,735.00	101,045.36	---	1,689.64
Consumer Restitution Fund (0792)						
INSURANCE OPERATIONS	07.410	3703	5,000.00	---	---	5,000.00

Division of Credit Unions

Division of Credit Unions Fund (0548)						
CREDIT UNIONS E&E	07.430	2195	143,755.00	132,944.70	---	10,810.30
CREDIT UNIONS PS	07.430	3657	1,207,273.00	996,115.89	---	211,157.11

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Division of Finance</u>						
Division of Finance Fund (0550)						
DIV OF FINANCE E&E	07.435	2196	739,726.00	481,972.85	---	257,753.15
DIV OF FINANCE PS	07.435	3658	8,324,528.00	7,163,713.35	---	1,160,814.65
OUT-OF-STATE EXAMS E&E	07.435	6138	48,250.00	4,926.96	---	43,323.04
ORGANIZATIONAL DUES	07.435	9355	140,000.00	123,422.00	---	16,578.00
<u>Professional Registration</u>						
State Board of Accountancy Fund (0627)						
BOARD OF ACCOUNTANCY E&E	07.460	2214	246,991.00	202,320.35	---	44,670.65
BOARD OF ACCOUNTANCY PS	07.460	3666	308,451.00	295,936.20	---	12,514.80
State Board of Podiatric Medicine Fund (0629)						
PODIATRIC MEDICINE	07.510	0839	13,734.00	3,786.32	---	9,947.68
State Board of Chiropractic Examiners Fund (0630)						
CHIROPRACTIC EXAMINERS	07.470	0820	131,820.00	50,080.95	---	81,739.05
Board of Embalmers and Funeral Directors Fund (0633)						
EMBALMERS & FUNERAL DIR	07.485	0833	164,200.00	106,091.32	---	58,108.68
Board of Registration for Healing Arts Fund (0634)						
BD FOR HEALING ART E&E	07.490	2230	753,115.00	688,108.84	---	65,006.16
BD FOR HEALING ART PS	07.490	3673	1,954,119.00	1,807,235.69	---	146,883.31
State Board of Nursing Fund (0635)						
BOARD OF NURSING E&E	07.495	2244	577,518.00	423,638.19	---	153,879.81
STATE NURSING BRD GRANTS	07.495	2938	2,000,000.00	389,351.00	---	1,610,649.00
BOARD OF NURSING PS	07.495	3675	1,314,221.00	1,209,926.93	---	104,294.07
Optometry Fund (0636)						
BOARD OF OPTOMETRY	07.500	0836	34,726.00	9,314.59	---	25,411.41
Board of Pharmacy Fund (0637)						
BOARD OF PHARMACY E&E	07.505	2262	1,418,418.00	579,873.12	---	838,544.88
PHARMACY CRIM HISTORY	07.505	2586	5,000.00	---	---	5,000.00
BOARD OF PHARMACY PS	07.505	3677	1,221,194.00	1,166,531.28	---	54,662.72
Real Estate Commission Fund (0638)						
MO REAL ESTATE COMM E&E	07.515	2266	276,669.00	98,289.55	---	178,379.45
MO REAL ESTATE COMM PS	07.515	3679	986,905.00	897,462.66	---	89,442.34

Veterinary Medical Board Fund (0639)							
TESTING SERVICES	07.520	0329	50,000.00	---	---	50,000.00	
MO VETERINARY MEDICAL BD	07.520	0840	57,975.00	37,049.07	---	20,925.93	
Dental Board Fund (0677)							
DENTAL BOARD E&E	07.480	2224	237,475.00	75,292.34	---	162,182.66	
DENTAL BOARD PS	07.480	3671	373,501.00	268,940.06	---	104,560.94	
State Board for Architects, Professional Engineers, Land Surveyors and Landscape Architects Fund (0678)							
ARCH PE & LAND SURV E&E	07.465	2223	301,397.00	211,393.84	---	90,003.16	
ARCH PE & LAND SURV PS	07.465	3667	381,678.00	298,483.83	---	83,194.17	
Board of Cosmetology and Barber Examiners Fund (0785)							
BD COSM & BARBERS E&E	07.475	1673	362,934.00	247,529.17	---	115,404.83	
CRIMINAL HISTORY CHECKS	07.475	1674	1,000.00	---	---	1,000.00	
<u>Public Service Commission</u>							
Deaf Relay Service and Equipment Distribution Program Fund (0559)							
DEAF RELAY PROGRAM	07.560	5085	2,495,808.00	396,208.57	---	2,099,599.43	
Manufactured Housing Fund (0582)							
MANUF HOUSING ADMIN PS	07.545	5073	381,709.00	247,483.13	---	134,225.87	
MANUF HOUSING ADMIN E&E	07.545	5074	354,466.00	103,485.93	---	250,980.07	
MANUFACTD HOUSING PRGM	07.545	5076	20,000.00	17,315.50	---	2,684.50	
MANUFACTD HOUSING REFUNDS	07.545	5077	10,000.00	---	---	10,000.00	
Public Service Commission Fund (0607)							
PUBLIC SERVICE COMM PS	07.560	5082	11,401,386.00	10,427,564.00	---	973,822.00	
PUBLIC SERVICE COMM E&E	07.560	5083	2,282,816.00	1,345,524.20	---	937,291.80	
PSC REFUNDS	07.560	5084	10,000.00	---	---	10,000.00	
Manufactured Housing Consumer Recovery Fund (0909)							
MANUF HOUSING CONSUMER RC	07.545	5078	192,000.00	---	---	192,000.00	
<u>DEPARTMENT OF CONSERVATION</u>							
Conservation Commission Fund (0609)							
MDC STWIDE CONSTRUCTION	17.190	4609	13,315,000.00	7,748,335.22	2,310,000.00	3,256,664.78	
MDC STWIDE M&R	17.185	4727	10,325,000.00	2,647,270.97	---	7,677,729.03	
VEHICLE CHECKPOINTS E&E	06.641	4867	1.00	---	---	1.00	
MDC STWIDE CONSTRUCTION	19.025	5282	18,205,000.00	1,825,051.61	13,765,000.00	2,614,948.39	
MDC STWIDE M&R	18.040	5336	32,375,000.00	18,542,890.75	---	13,832,109.25	
MILEAGE REIMBURSEMENT-OTHER	06.602	5882	10,423.00	---	---	10,423.00	

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Director's Office</u>						
Conservation Commission Fund (0609)						
WC GRANTS PS	06.601	5500	35,000.00	---	---	35,000.00
WC GRANTS E&E	06.601	5501	15,000.00	---	---	15,000.00
WC GRANTS PSD	06.601	6022	950,000.00	---	---	950,000.00
DIRECTORS OFFICE PS	06.600	9367	5,444,052.00	5,440,438.50	---	3,613.50
DIRECTORS OFFICE EE	06.600	9368	13,964,903.00	13,527,198.86	---	437,704.14
<u>Administrative Services Division</u>						
Conservation Commission Fund (0609)						
ADMINISTRATIVE SVS PS	06.605	9369	4,658,934.00	4,040,592.50	---	618,341.50
ADMINISTRATIVE SVS EE	06.605	9370	20,069,899.00	16,616,504.86	---	3,453,394.14
<u>Design and Development Division</u>						
Conservation Commission Fund (0609)						
CART PROGRAM	06.610	4934	2,000,000.00	---	---	2,000,000.00
DESIGN AND DEVELOPMENT PS	06.610	9371	8,480,361.00	7,267,027.08	---	1,213,333.92
DESIGN AND DEVELOPMENT EE	06.610	9372	2,742,911.00	1,542,550.80	---	1,200,360.20
<u>Fisheries Division</u>						
Conservation Commission Fund (0609)						
FISHERIES PS	06.615	9374	7,577,952.00	7,277,528.32	---	300,423.68
FISHERIES EE	06.615	9375	3,995,035.00	3,459,890.82	---	535,144.18
<u>Forestry Division</u>						
Conservation Commission Fund (0609)						
FORESTRY PS	06.620	9376	9,474,544.00	8,859,871.68	---	614,672.32
FORESTRY EE	06.620	9429	5,911,605.00	4,418,477.83	---	1,493,127.17
<u>Human Resources Division</u>						
Conservation Commission Fund (0609)						
HUMAN RESOURCES PS	06.625	9430	13,815,413.00	11,114,606.68	---	2,700,806.32
HUMAN RESOURCES EE	06.625	9431	1,140,438.00	758,044.41	---	382,393.59

Outreach and Education Division

Conservation Commission Fund (0609)

OUTREACH AND EDUCATION PS	06.630	9432	7,854,865.00	7,792,102.76	---	62,762.24
OUTREACH AND EDUCATION EE	06.630	9433	6,880,511.00	5,315,397.30	---	1,565,113.70

Private Land Services Division

Conservation Commission Fund (0609)

PRIVATE LAND SERVICES PS	06.635	9434	3,987,961.00	3,896,267.69	---	91,693.31
PRIVATE LAND SERVICES EE	06.635	9435	5,314,777.00	4,315,064.87	---	999,712.13

Protection Division

Conservation Commission Fund (0609)

PROTECTION PS	06.640	9436	11,348,619.00	10,227,378.27	---	1,121,240.73
PROTECTION EE	06.640	9437	1,642,911.00	1,316,927.61	---	325,983.39

Resource Science Division

Conservation Commission Fund (0609)

CWD LIVE TEST	06.645	5537	5,000,000.00	---	---	5,000,000.00
RESOURCE SCIENCE PS	06.645	9438	5,865,538.00	5,423,620.95	---	441,917.05
RESOURCE SCIENCE EE	06.645	9439	3,089,337.00	2,986,772.62	---	102,564.38

Wildlife Division

Conservation Commission Fund (0609)

WILDLIFE PS	06.650	9440	9,519,307.00	8,751,462.47	---	767,844.53
WILDLIFE EE	06.650	9441	9,851,818.00	8,707,040.91	---	1,144,777.09

DEPARTMENT OF ECONOMIC DEVELOPMENT

Division of Tourism Supplemental Revenue

Fund (0274)

DED LEASING	13.005	1982	4,245.00	3,969.31	---	275.69
MILEAGE REIMBURSEMENT-OTHER	07.006	5913	1,388.00	---	---	1,388.00
DED STATE OWNED	13.010	7698	101,374.00	100,939.87	---	434.13

Regional Engagement Division

Economic Development Advancement

Fund (0783)

BUS RECRUITM & MARKET E&E	07.005	5092	2,250,000.00	2,250,000.00	---	---
---------------------------	--------	------	--------------	--------------	-----	-----

Business and Community Solutions Division

Economic Development Advancement

Fund (0783)

EDAF REFUNDS	07.010	5101	10,000.00	---	---	10,000.00
INTRN TR & INVEST OFC E&E	07.010	5102	1,500,000.00	1,244,700.00	---	255,300.00
MAINSTREET PROGRAM	07.035	5108	400,000.00	400,000.00	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
Missouri Supplemental Tax Increment Financing Fund (0848) STATE TIF PROGRAM	07.040	5109	32,526,457.00	31,567,468.79	---	958,988.21
<u>Missouri One Start Division</u>						
Missouri One Start Community College New Jobs Training Fund (0563) COMM COLL NEW JOBS TRNG	07.090	5121	16,000,000.00	3,674,337.44	---	12,325,662.56
<u>Division of Tourism</u>						
Division of Tourism Supplemental Revenue Fund (0274)						
TOURISM PS	07.115	1030	1,751,231.00	1,284,144.28	---	467,086.72
TOURISM E&E	07.115	2192	18,038,512.00	11,782,255.55	---	6,256,256.45
AMERICAN JAZZ REDEV AUTHOR	07.115	4929	100,000.00	100,000.00	---	---
BICENTENNIAL CELEBRATION	07.115	5243	350,000.00	350,000.00	---	---
BLACK ARCHIVES	07.115	5602	75,000.00	75,000.00	---	---
FILM OFFICE E&E	07.115	8704	200,115.00	102,585.46	---	97,529.54
Tourism Marketing Fund (0650) TOURISM E&E	07.115	8403	24,500.00	6,726.72	---	17,773.28
<u>Missouri Housing Development Commission</u>						
Missouri Housing Trust Fund (0254) MO HOUSING DEVELOP COMM	07.130	0980	4,450,000.00	2,930,789.40	---	1,519,210.60
<u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</u>						
Deaf Relay Service and Equipment Distribution Program Fund (0559) DESE LEASING	13.005	2478	28,309.00	22,062.96	---	6,246.04
<u>Division of Financial and Administrative Services</u>						
School District Bond Fund (0248) SCHOOL DISTRICT BONDS	02.075	0113	492,000.00	397,946.98	---	94,053.02

Outstanding Schools Trust Fund (0287)						
FOUNDATION-FORMULA	02.015	0678	81,973.00	81,973.00	---	---
FOUNDATION-FORMULA-NC	02.015	9109	836,600,000.00	836,600,000.00	---	---
Lottery Proceeds Fund (0291)						
FOUNDATION-TRANSPORTATION	02.015	2362	69,273,102.00	69,273,092.00	---	10.00
FOUNDATION-FORMULA	02.015	5667	67,138,355.00	67,138,355.00	---	---
State School Moneys Fund (0616)						
FOUNDATION-FORMULA	02.015	0679	69,398,880.00	66,837,911.24	---	2,560,968.76
FOUNDATION-FORMULA-NC	02.015	8966	168,624,507.00	164,727,276.00	---	3,897,231.00
School District Trust Fund (0688)						
SCHOOL DISTRICT TRUST FND	02.055	5240	958,400,000.00	918,569,635.57	---	39,830,364.43
Classroom Trust Fund (0784)						
FOUNDATION-FORMULA	02.015	2079	349,999,054.00	271,562,386.78	---	78,436,667.22
<u>Division of Learning Services</u>						
Lottery Proceeds Fund (0291)						
HIGH NEED FUND	02.215	0657	19,590,000.00	19,590,000.00	---	---
PERFORM BASED ASSESSMENT	02.110	1289	4,311,255.00	4,230,019.87	---	81,235.13
VIRTUAL EDUCATION E&E	02.070	4269	389,778.00	---	---	389,778.00
PUBLIC PLACEMENT HIGH USE	02.225	4906	250,000.00	250,000.00	---	---
FOUNDATION-EARLY SPEC ED	02.015	5645	16,548,507.00	16,548,507.00	---	---
DFS/DMH SCHOOL PLACEMENTS	02.225	5677	4,750,000.00	4,750,000.00	---	---
State School Moneys Fund (0616)						
FERMAN MEMORIAL-GIFTED	02.140	5640	9,027.00	---	---	9,027.00
Part C Early Intervention System Fund (0788)						
MEDICAID REIM-FIRST STEPS	02.220	2258	10,000,000.00	6,434,832.26	---	3,565,167.74
PART C EARLY INTERVENTION	02.220	2259	3,000,000.00	1,087,343.27	---	1,912,656.73
Early Childhood Development, Education and Care Fund (0859)						
EARLY CHILDHOOD PROGRAM	02.100	0028	3,000,000.00	2,337,458.16	---	662,541.84
FOUNDATION-EARLY CHLD DEV	02.015	8118	5,000,000.00	3,897,611.76	---	1,102,388.24
FOUNDATION-EARLY SPEC ED	02.015	8322	19,464,533.00	19,464,533.00	---	---
Charter Public School Commission						
Revolving Fund (0860)						
CHARTER PUB SCHL REV PS	02.265	5029	47,705.00	19,748.00	---	27,957.00
CHARTER PUB SCHL REV E&E	02.265	9261	750,000.00	213,069.29	---	536,930.71
<u>State Board Operated Programs</u>						
Missouri Commission for the Deaf Board of Certification of Interpreters Fund (0264)						
COMM FOR THE DEAF E&E	02.270	0111	150,000.00	64,662.40	---	85,337.60
Bingo Proceeds for Education Fund (0289)						
BOARD OPERATED E&E	02.015	2303	1,876,355.00	1,345,023.53	---	531,331.47

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
Deaf Relay Service and Equipment Distribution Program Fund (0559)						
MO ASSISTIVE TECH-PS	02.275	2351	235,391.00	194,206.00	---	41,185.00
MO ASSISTIVE TECH-EE	02.275	2365	1,639,703.00	613,486.65	---	1,026,216.35
Handicapped Children's Trust Fund (0618)						
SCHOOL SEVERELY HANDICAP	02.260	2280	200,000.00	19,000.00	---	181,000.00
Missouri Commission for the Deaf and Assistive Technology Trust Fund (0781)						
MO ASSISTIVE TECH-EE	02.275	2370	1,080,000.00	922,537.26	---	157,462.74
<u>Office of Adult Learning and Rehabilitation Services</u>						
Lottery Proceeds Fund (0291)						
VOCATIONAL REHAB GRANT	02.180	2806	1,400,000.00	1,400,000.00	---	---
<u>DEPARTMENT OF HIGHER EDUCATION AND WORKFORCE DEVELOPMENT</u>						
Guaranty Agency Operating Fund (0880)						
MILEAGE REIMBURSEMENT-OTHER	03.007	5922	547.00	---	---	547.00
Special Employment Security Fund (0949)						
HIGHER EDUCATION LEASING	13.005	5621	218,324.00	218,324.00	---	---
<u>Higher Education Administration</u>						
Lottery Proceeds Fund (0291)						
CROWDER COLLEGE	03.200	2492	418,736.00	406,174.00	---	12,562.00
EAST CENTRAL COLLEGE	03.200	2494	395,374.00	383,513.00	---	11,861.00
JEFFERSON COLLEGE	03.200	2496	566,932.00	549,924.00	---	17,008.00
METROPOLITAN COM COLLEGE	03.200	2498	2,291,362.00	2,222,621.00	---	68,741.00
MINERAL AREA COLLEGE	03.200	2500	412,251.00	399,883.00	---	12,368.00
MOBERLY AREA COM COLLEGE	03.200	2502	464,137.00	450,213.00	---	13,924.00
NORTH CENTRAL MO COLLEGE	03.200	2504	197,771.00	191,838.00	---	5,933.00
OZARKS TECH COM COLLEGE	03.200	2511	1,071,890.00	1,039,733.00	---	32,157.00
ST CHARLES CNTY COM COL	03.200	2513	672,739.00	652,557.00	---	20,182.00
ST LOUIS COM COLLEGE	03.200	2516	3,158,612.00	3,063,854.00	---	94,758.00
STATE FAIR COM COLLEGE	03.200	2518	452,982.00	439,393.00	---	13,589.00
THREE RIVERS COM COLLEGE	03.200	2520	387,205.00	375,589.00	---	11,616.00

DHEWD Out-of-State Program Fund (0420)						
COORDINATION ADMIN PS	03.005	8395	39,936.00	---	---	39,936.00
COORDINATION ADMIN E&E	03.005	8396	16,850.00	---	---	16,850.00
Proprietary School Certification Fund (0729)						
PROPRIETARY SCH ADMIN PS	03.010	8391	222,894.00	86,705.14	---	136,188.86
PROPRIETARY SCH ADMIN E&E	03.010	8392	92,148.00	9,124.68	---	83,023.32
Access Missouri Financial Assistance Fund (0791)						
ACCESS MISSOURI	03.055	2179	79,460,000.00	69,357,164.50	---	10,102,835.50
Kids' Chance Scholarship Fund (0878)						
KIDS CHANCE SCHLSPS	03.095	4442	15,000.00	8,400.00	---	6,600.00
Guaranty Agency Operating Fund (0880)						
LOAN PROGRAM ADMIN PS	03.105	0998	618,891.00	598,911.39	---	19,979.61
LOAN PROGRAM ADMIN E&E	03.105	2169	2,478,693.00	1,654,769.87	---	823,923.13
FEDERAL LOAN COMPLIANCE	03.105	3134	500,000.00	416.39	---	499,583.61
COLLECTION INVOICING	03.105	5075	8,000,000.00	6,109,193.83	---	1,890,806.17
LOAN PROGRAM ADMIN	03.105	7256	640,000.00	---	---	640,000.00
Federal Student Loan Reserve Fund (0881)						
LOAN PRGM REVOLVING FUND	03.115	0067	120,000,000.00	60,467,515.55	---	59,532,484.45
<u>State Colleges and Universities</u>						
Lottery Proceeds Fund (0291)						
UNIVERSITY OF CENTRAL MO	03.210	1539	6,050,959.00	5,869,430.00	---	181,529.00
SOUTHEAST MO STATE UNIV	03.215	1540	4,935,757.00	4,787,684.00	---	148,073.00
MO STATE UNIVERSITY	03.220	1545	9,670,119.00	9,380,015.00	---	290,104.00
TRUMAN STATE UNIVERSITY	03.230	1546	4,576,165.00	4,438,880.00	---	137,285.00
NORTHWEST MO STATE UNIV	03.235	1547	3,342,740.00	3,242,458.00	---	100,282.00
MO SOUTHERN ST UNIVERSITY	03.240	1549	2,431,511.00	2,358,566.00	---	72,945.00
MO WESTERN ST UNIVERSITY	03.245	1550	2,394,327.00	2,322,497.00	---	71,830.00
HARRIS STOWE ST UNIV	03.250	1551	1,148,979.00	1,114,510.00	---	34,469.00
UNIV OF MISSOURI CAMPUSES	03.255	1552	46,842,748.00	45,437,466.00	---	1,405,282.00
LINCOLN UNIVERSITY	03.225	1554	1,814,072.00	1,759,650.00	---	54,422.00
STATE TECH COLLEGE OF MO	03.205	6227	536,217.00	520,130.00	---	16,087.00
Spinal Cord Injury Fund (0578)						
SPINAL CORD INJURY	03.275	5628	1,500,000.00	1,273,227.00	---	226,773.00
State Seminary Moneys Fund (0623)						
SEMINARY FUND INV INCOME	03.295	0616	275,000.00	57,396.00	---	217,604.00
<u>Division of Workforce Development</u>						
Special Employment Security Fund (0949)						
LABOR EXCHANGE SERVICES	03.140	5167	2,000,000.00	1,800,000.45	---	199,999.55

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>DEPARTMENT OF HEALTH AND SENIOR SERVICES</u>						
Health Initiatives Fund (0275)						
MILEAGE REIMBURSEMENT-OTHER	10.606	5931	18,069.00	---	---	18,069.00
<u>Office of the Director</u>						
Health Initiatives Fund (0275)						
OFC WOMEN'S HEALTH E&E	10.740	8170	401.00	389.00	---	12.00
OPCRH E&E	10.740	8178	14,450.00	13,720.70	---	729.30
OPCRH PS	10.740	8304	100,792.00	66,126.67	---	34,665.33
Missouri Public Health Services Fund (0298)						
PUBLIC HEALTH LAB PS	10.760	0222	1,744,967.00	1,387,751.18	---	357,215.82
PUBLIC HEALTH LAB E&E	10.760	0223	5,128,919.00	4,211,710.56	---	917,208.44
HEALTH LAB MEDICAID E&E	10.760	1935	450,000.00	295,016.13	---	154,983.87
Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (0565)						
NURSE LOAN PROGRAM	10.745	3937	599,752.00	597,754.00	---	1,998.00
OPCRH PS	10.740	8179	78,306.00	54,173.12	---	24,132.88
OPCRH E&E	10.740	8182	8,900.00	1,926.96	---	6,973.04
Safe Drinking Water Fund (0679)						
PUBLIC HEALTH LAB E&E	10.760	4530	473,641.00	430,422.49	---	43,218.51
<u>Administration</u>						
Nursing Facility Quality of Care Fund (0271)						
DIVISION OF ADMIN E&E	10.605	6114	330,000.00	279,927.45	---	50,072.55
REFUNDS	10.620	7331	9,240.00	9,240.00	---	---
Mammography Fund (0293)						
REFUNDS	10.620	2873	1,000.00	---	---	1,000.00
DIVISION OF ADMIN E&E	10.605	3750	25,000.00	24,915.21	---	84.79
Missouri Public Health Services Fund (0298)						
DIVISION OF ADMIN PS	10.605	1799	137,938.00	134,891.15	---	3,046.85
DIVISION OF ADMIN E&E	10.605	1800	199,525.00	169,309.07	---	30,215.93
REFUNDS	10.620	7334	40,000.00	11,537.01	---	28,462.99
Endowed Care Cemetery Audit Fund (0562)						
REFUNDS	10.620	7492	2,899.00	1,198.27	---	1,700.73

Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (0565)						
DIVISION OF ADMIN E&E	10.605	3751	30,000.00	---	---	30,000.00
REFUNDS	10.620	7335	2,500.00	716.34	---	1,783.66
Health and Senior Services Document Services Fund (0646)						
REFUNDS	10.620	7336	10,000.00	---	---	10,000.00
DIVISION OF ADMIN E&E	10.605	7697	44,571.00	424.00	---	44,147.00
Criminal Record System Fund (0671)						
REFUNDS	10.620	4486	333.00	---	---	333.00
Children's Trust Fund (0694)						
REFUNDS	10.620	7493	13,495.00	5,991.12	---	7,503.88
Brain Injury Fund (0742)						
REFUNDS	10.620	8345	100.00	---	---	100.00
Putative Father Registry Fund (0780)						
DIVISION OF ADMIN E&E	10.605	3259	25,000.00	10,338.04	---	14,661.96
Organ Donor Program Fund (0824)						
DIVISION OF ADMIN E&E	10.605	3752	30,000.00	29,768.58	---	231.42
REFUNDS	10.620	8024	25.00	---	---	25.00
<u>Division of Community and Public Health</u>						
Health Initiatives Fund (0275)						
DIV COMM&PUBLIC HLTH PS	10.700	1219	1,052,232.00	1,020,540.14	---	31,691.86
DIV COMM&PUBLIC HLTH E&E	10.700	7653	517,954.00	486,220.23	---	31,733.77
DCPH MEDICAID E&E	10.700	7800	35,831.00	20,184.16	---	15,646.84
ADOLESCENT HEALTH	10.700	9985	1,228.00	407.90	---	820.10
Missouri Public Health Services Fund (0298)						
DIV COMM&PUBLIC HLTH PS	10.700	1232	429,623.00	254,703.46	---	174,919.54
DIV COMM&PUBLIC HLTH E&E	10.700	1233	68,053.00	41,601.24	---	26,451.76
GENETICS PROGRAM	10.710	1690	1,649,750.00	1,476,363.35	---	173,386.65
SHOW-ME HLTHY WOMENS PRG	10.715	1725	20,000.00	9,445.61	---	10,554.39
Insurance Dedicated Fund (0566)						
POISON CONTROL HOTLINE EE	10.755	8700	500,000.00	500,000.00	---	---
Health and Senior Services Document Services Fund (0646)						
DIV COMM&PUBLIC HLTH PS	10.700	1234	78,431.00	3,786.58	---	74,644.42
DIV COMM&PUBLIC HLTH E&E	10.700	1236	68,048.00	2,299.68	---	65,748.32
Hazardous Waste Fund (0676)						
DIV COMM&PUBLIC HLTH PS	10.700	1663	215,110.00	199,947.76	---	15,162.24
DIV COMM&PUBLIC HLTH E&E	10.700	1664	66,883.00	39,943.02	---	26,939.98
Brain Injury Fund (0742)						
BRAIN INJURY SERVICES	10.710	7527	874,900.00	365,924.39	---	508,975.61

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
Putative Father Registry Fund (0780)						
DIV COMM&PUBLIC HLTH PS	10.700	1247	82,330.00	40,777.02	---	41,552.98
DIV COMM&PUBLIC HLTH E&E	10.700	1251	27,748.00	27,748.00	---	---
Organ Donor Program Fund (0824)						
DIV COMM&PUBLIC HLTH PS	10.700	1225	115,851.00	94,575.54	---	21,275.46
DIV COMM&PUBLIC HLTH E&E	10.700	1230	131,887.00	19,483.34	---	112,403.66
Missouri Lead Abatement Loan Fund (0893)						
LEAD ABATEMENT LOAN PRGM	10.710	5313	1,000.00	---	---	1,000.00
Governor's Council on Physical Fitness Institution Gift Trust Fund (0924)						
DIV COMM&PUBLIC HLTH E&E	10.700	2431	47,500.00	---	---	47,500.00
<u>Division of Senior and Disability Services</u>						
Elderly Home-Delivered Meals Trust Fund (0296)						
AAA CONTRACTS	10.820	4521	62,958.00	38,000.00	---	24,958.00
Senior Services Growth and Development Program Fund (0419)						
SENIOR GROWTH FUND E&E	14.140	6133	3,968,860.00	---	---	3,968,860.00
<u>Division of Regulation and Licensure</u>						
Nursing Facility Federal Reimbursement Allowance Fund (0196)						
DIV OF REG&LICENSURE E&E	10.900	7107	725,000.00	504,160.54	---	220,839.46
Nursing Facility Quality of Care Fund (0271)						
DIV OF REG&LICENSURE PS	10.900	1270	920,290.00	576,601.33	---	343,688.67
DIV OF REG&LICENSURE E&E	10.900	1271	222,832.00	166,102.59	---	56,729.41
DRL CMP E&E	10.900	4476	1,800,000.00	988,221.40	---	811,778.60
Mammography Fund (0293)						
DIV OF REG&LICENSURE PS	10.900	1275	67,632.00	37,754.59	---	29,877.41
DIV OF REG&LICENSURE E&E	10.900	1276	13,110.00	4,976.97	---	8,133.03
Missouri Veterans' Health and Care Fund (0606)						
MEDICAL MARIJUANA PS	10.900	5176	4,049,271.00	1,901,826.14	---	2,147,444.86
MEDICAL MARIJUANA PROGRAM	10.900	5177	8,233,201.00	4,321,153.15	---	3,912,047.85
MEDICAL MARIJUANA ADMIN	10.900	5178	1,029,085.00	54,450.86	---	974,634.14
MM OPPORTUNITIES PROGRAM	10.900	5675	200,000.00	---	---	200,000.00

DEPARTMENT OF TRANSPORTATION

Motorcycle Safety Trust Fund (0246)						
MAINTENANCE E&E	04.435	6311	425,000.00	280,779.43	---	144,220.57
Grade Crossing Safety Account Fund (0290)						
RR GRADE CROSSING HAZARDS	04.520	6179	3,000,000.00	1,244,404.15	---	1,755,595.85
State Highways and Transportation Department Fund (0644)						
ST HWY&TRANSP DP FUND REF	04.445	6172	1,000,000.00	33,898.97	---	966,101.03
MOTOR FUEL TAX REFUND	04.445	6173	25,000,000.00	18,924,580.93	---	6,075,419.07
Railroad Expense Fund (0659)						
MILEAGE REIMBURSEMENT-OTHER	04.401	5935	292.00	---	---	292.00
MULTIMODAL OPS ADMIN PS	04.455	6174	484,320.00	388,467.25	---	95,852.75
MULTIMODAL OPS ADMIN E&E	04.455	6175	145,000.00	71,672.51	---	73,327.49
FRINGES MULTIMODAL PS	04.405	6181	369,066.00	283,655.30	---	85,410.70
ORGANIZATIONAL DUES	04.400	9170	5,000.00	5,000.00	---	---
State Transportation Fund (0675)						
FRINGES MULTIMODAL PS	04.405	0115	123,950.00	92,659.58	---	31,290.42
TRANSIT FUNDS FOR STATE	04.470	0786	1,710,875.00	1,710,875.00	---	---
MO AMTRAK STATIONS	04.515	1046	25,000.00	24,214.03	---	785.97
MULTIMODAL OPS ADMIN E&E	04.455	2270	26,220.00	10,809.08	---	15,410.92
PORT AUTH FINANCIAL ASST	04.535	7489	600,000.00	599,998.99	---	1.01
ELDRLY&DISAB TRAN ASSTIST	04.480	7512	1,274,478.00	853,625.11	---	420,852.89
FREIGHT ENHANCEMENT FUNDS	04.545	8248	1,000,000.00	763,180.00	---	236,820.00
STATE SAFETY OVERSIGHT	04.505	8786	126,491.00	54,320.63	---	72,170.37
MULTIMODAL OPS ADMIN PS	04.455	9939	167,235.00	123,841.91	---	43,393.09
State Transportation Assistance Revolving Fund (0841)						
MULTIMODAL REVOLVING LOAN	04.465	4404	1,000,000.00	---	---	1,000,000.00
Aviation Trust Fund (0952)						
AIRPORT CI & MAINT	04.525	1045	10,000,000.00	4,285,567.74	---	5,714,432.26
MULTIMODAL OPS ADMIN PS	04.455	4660	520,351.00	494,248.08	---	26,102.92
MULTIMODAL OPS ADMIN E&E	04.455	4661	24,827.00	16,139.06	---	8,687.94
FRINGES MULTIMODAL PS	04.405	4662	392,294.00	335,973.15	---	56,320.85

**DEPARTMENT OF LABOR AND
INDUSTRIAL RELATIONS**

Workers' Compensation Fund (0652)						
DOLIR CRITICAL M&R	17.200	3179	200,000.00	---	---	200,000.00
DOLIR LEASING	13.005	3236	360,247.00	314,387.58	---	45,859.42
DOLIR CRITICAL M&R	18.045	5360	200,000.00	---	---	200,000.00
MILEAGE REIMBURSEMENT-OTHER	07.801	5938	2,813.00	---	---	2,813.00
DOLIR STATE OWNED	13.010	7722	432,003.00	432,003.00	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
Special Employment Security Fund (0949)						
DOLIR CRITICAL M&R	17.200	3272	381,944.00	28,610.00	---	353,334.00
DOLIR CRITICAL M&R	18.045	5337	400,000.00	98,425.26	---	301,574.74
DOLIR STATE OWNED	13.010	7724	37,035.00	37,035.00	---	---
CRITICAL M&R	17.195	9274	20,390.00	20,390.00	---	---
<u>Division of Labor Standards</u>						
Workers' Compensation Fund (0652)						
ON-SITE CONSULT/LS PS	07.825	7254	128,998.00	127,698.60	---	1,299.40
ON-SITE CONSULT/LS E&E	07.825	7275	39,542.00	26,498.31	---	13,043.69
MINE SAFETY TRNG PRGM PS	07.830	7645	107,121.00	99,634.72	---	7,486.28
MINE SAFETY TRNG PRGM E&E	07.830	7647	12,119.00	1,578.12	---	10,540.88
Child Labor Enforcement Fund (0826)						
CHILD LABOR E&E	07.820	8680	79,450.00	5,061.39	---	74,388.61
State Mine Inspection Fund (0973)						
MINE & CAVE INSPECTION PS	07.830	4467	49,267.00	45,940.53	---	3,326.47
MINE & CAVE INSPECTION EE	07.830	4471	18,000.00	6,720.07	---	11,279.93
<u>Division of Workers' Compensation</u>						
Tort Victims' Compensation Fund (0622)						
ADMIN WORK COMP E&E	07.840	5259	4,836.00	---	---	4,836.00
TORT VICTIMS COMP PAYMENT	07.865	6107	3,700,000.00	104,700.00	---	3,595,300.00
Workers' Compensation Fund (0652)						
ADMIN WORK COMP PS	07.840	0690	8,343,159.00	7,801,676.07	---	541,482.93
ADMIN WORK COMP E&E	07.840	0693	1,381,441.00	882,056.08	---	499,384.92
Workers' Compensation - Second Injury Fund (0653)						
SECOND INJURY FUND CLAIMS	07.845	4636	124,060,833.00	76,594,737.33	---	47,466,095.67
SECOND INJURY REFUNDS	07.850	6106	500,000.00	7,125.10	---	492,874.90
Workers Memorial Fund (0895)						
WORKERS COMP MEMORIAL	07.875	1572	150,000.00	---	---	150,000.00
<u>Division of Employment Security</u>						
War on Terror Unemployment Compensation Fund (0736)						
WAR ON TERROR E&E	07.895	3761	5,000.00	---	---	5,000.00
WAR ON TERROR	07.895	3762	35,000.00	---	---	35,000.00

Special Employment Security Fund (0949)						
SPECIAL EMP SECURITY E&E	07.890	2945	6,498,000.00	1,196,170.41	---	5,301,829.59
SPECIAL EMP SECURITY PS	07.890	5414	585,961.00	570,521.47	---	15,439.53
Unemployment Automation Fund (0953)						
ADMIN EMP SEC PS	07.880	4391	430,421.00	---	---	430,421.00
UI MODERNIZATION E&E	07.880	8409	16,143.00	380.85	---	15,762.15
<u>Labor and Industrial Relations Commission</u>						
Workers' Compensation Fund (0652)						
INDUSTRIAL COMMISSION PS	07.815	3096	462,424.00	451,700.14	---	10,723.86
INDUSTRIAL COMMISSION E&E	07.815	4526	28,255.00	22,192.42	---	6,062.58
<u>DEPARTMENT OF MENTAL HEALTH</u>						
Compulsive Gamblers Fund (0249)						
MENTAL HEALTH STATE OWNED	13.010	7753	1,435.00	57.00	---	1,378.00
Health Initiatives Fund (0275)						
MENTAL HEALTH STATE OWNED	13.010	7754	6,457.00	6,263.00	---	194.00
<u>Office of the Director</u>						
Compulsive Gamblers Fund (0249)						
REFUNDS	10.030	4412	100.00	---	---	100.00
Health Initiatives Fund (0275)						
REFUNDS	10.030	4407	100.00	---	---	100.00
Mental Health Earnings Fund (0288)						
REFUNDS	10.030	4409	50,000.00	29,262.00	---	20,738.00
STAFF TRAINING	10.025	6780	175,000.00	18,427.09	---	156,572.91
Mental Health Trust Fund (0926)						
MENTAL HLT TRUST FUND PS	10.040	4136	465,459.00	35,323.78	---	430,135.22
MENTAL HLT TRUST FUND E&E	10.040	4137	1,700,000.00	1,055,385.50	---	644,614.50
REFUNDS	10.030	4410	25,000.00	19,653.65	---	5,346.35
MENTAL HLT TRUST FUND PD	10.040	9096	225,000.00	129,815.00	---	95,185.00
<u>Division of Alcohol and Drug Abuse</u>						
Compulsive Gamblers Fund (0249)						
COMPULSIVE GAMBLING TRTMT	10.115	0313	153,606.00	73,726.10	---	79,879.90
Health Initiatives Fund (0275)						
ADA ADMIN PS	10.100	1839	49,306.00	47,827.00	---	1,479.00
ADA TREATMENT-MEDICAID MT	10.110	2044	2,720,956.00	2,720,955.99	---	0.01
COMMUNITY 2000	10.105	3145	82,148.00	82,148.00	---	---
ADA TREATMENT SERVICES	10.110	4151	3,245,791.00	3,245,791.00	---	---
ADA TREATMENT SVS PS	10.110	5002	44,569.00	43,232.00	---	1,337.00
SATOP PS	10.120	7247	164,531.00	164,530.99	---	0.01
SATOP E&E	10.120	7248	38,802.00	22,349.79	---	16,452.21

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
Mental Health Earnings Fund (0288)						
SATOP	10.120	3901	6,995,353.00	3,835,045.38	---	3,160,307.62
<u>Division of Comprehensive Psychiatric Services</u>						
Mental Health Earnings Fund (0288)						
CPS ADMIN	10.200	1582	300,000.00	300,000.00	---	---
CPS FACILITY SUPPORT-E&E	10.205	6774	1,271,646.00	896,001.48	---	375,644.52
CPS FACILITY SUPPORT-PS	10.205	8211	166,990.00	159,617.70	---	7,372.30
ADULT COM PRG SW PS	10.315	8931	337,857.00	58,841.22	---	279,015.78
<u>DEPARTMENT OF NATURAL RESOURCES</u>						
Missouri Air Emission Reduction Fund (0267)						
REFUND ACCOUNTS	06.335	1591	15,988.00	15,902.50	---	85.50
DNR STATE OWNED	13.010	2974	69,626.00	69,626.00	---	---
DNR LEASING	13.005	5730	24,523.00	22,067.25	---	2,455.75
Oil and Gas Resources Fund (0543)						
REFUND ACCOUNTS	06.335	1253	100.00	---	---	100.00
Natural Resources Protection Fund (0555)						
ENVIRONMENTAL RESTORATION	06.325	2415	6,057,917.00	154,416.91	---	5,903,500.09
DNR STATE OWNED	13.010	2976	172.00	6.00	---	166.00
DNR LEASING	13.005	6803	12,441.00	9,235.80	---	3,205.20
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
REFUND ACCOUNTS	06.335	2739	46,982.00	18,911.89	---	28,070.11
DNR STATE OWNED	13.010	2982	140,556.00	136,204.78	---	4,351.22
ENVIRONMENTAL RESTORATION	06.325	4301	100,000.00	---	---	100,000.00
DNR LEASING	13.005	4308	99,721.00	99,721.00	---	---
Solid Waste Management - Scrap Tire Subaccount Fund (0569)						
DNR STATE OWNED	13.010	2983	5,206.00	5,206.00	---	---
REFUND ACCOUNTS	06.335	3536	1,165.00	---	---	1,165.00
DNR LEASING	13.005	4309	30,263.00	29,212.46	---	1,050.54

Solid Waste Management Fund (0570)							
DNR STATE OWNED	13.010	2986	10,029.00	10,029.00	---	---	
REFUND ACCOUNTS	06.335	3537	1,165.00	---	---	---	1,165.00
DNR LEASING	13.005	4310	128,011.00	128,010.80	---	---	0.20
Metallic Minerals Waste Management Fund (0575)							
DNR STATE OWNED	13.010	2987	547.00	457.76	---	---	89.24
REFUND ACCOUNTS	06.335	3538	165.00	---	---	---	165.00
Natural Resources Protection - Air Pollution Asbestos Fee Subaccount Fund (0584)							
REFUND ACCOUNTS	06.335	2740	9,930.00	325.00	---	---	9,605.00
DNR STATE OWNED	13.010	2988	2,264.00	2,264.00	---	---	---
DNR LEASING	13.005	4312	20,537.00	20,083.86	---	---	453.14
Underground Storage Tank Regulation Program Fund (0586)							
REFUND ACCOUNTS	06.335	2742	4,965.00	50.00	---	---	4,915.00
DNR LEASING	13.005	4314	5,616.00	5,616.00	---	---	---
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594)							
REFUND ACCOUNTS	06.335	2743	62,082.00	23,099.00	---	---	38,983.00
DNR STATE OWNED	13.010	3013	70,746.00	70,746.00	---	---	---
DNR LEASING	13.005	4315	285,727.00	257,740.20	---	---	27,986.80
Water and Wastewater Loan Revolving Fund (0602)							
REFUND ACCOUNTS	06.335	3539	10,498.00	---	---	---	10,498.00
Parks Sales Tax Fund (0613)							
REFUND ACCOUNTS	06.335	3374	25,723.00	---	---	---	25,723.00
DNR LEASING	13.005	4316	93,294.00	91,075.83	---	---	2,218.17
PRJS ST & HIST PROPERTIES	18.035	5327	3,000,000.00	55,594.53	---	---	2,944,405.47
MILEAGE REIMBURSEMENT-OTHER	06.201	5944	12,456.00	---	---	---	12,456.00
Soil and Water Sales Tax Fund (0614)							
DNR STATE OWNED	13.010	3015	35,101.00	32,890.48	---	---	2,210.52
REFUND ACCOUNTS	06.335	3540	329.00	---	---	---	329.00
Water and Wastewater Loan Fund (0649)							
REFUND ACCOUNTS	06.335	3541	165.00	---	---	---	165.00
Groundwater Protection Fund (0660)							
REFUND ACCOUNTS	06.335	2744	3,165.00	---	---	---	3,165.00
Hazardous Waste Fund (0676)							
REFUND ACCOUNTS	06.335	2746	59,688.00	11,404.24	---	---	48,283.76
DNR STATE OWNED	13.010	3016	26,889.00	26,889.00	---	---	---
DNR LEASING	13.005	4321	124,812.00	124,812.00	---	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
Safe Drinking Water Fund (0679)						
REFUND ACCOUNTS	06.335	2745	14,726.00	200.00	---	14,526.00
DNR STATE OWNED	13.010	3020	108,270.00	102,888.56	---	5,381.44
DNR LEASING	13.005	4322	99,746.00	99,746.00	---	---
Oil and Gas Remedial Fund (0699)						
REFUND ACCOUNTS	06.335	7418	650.00	---	---	650.00
Storm Water Loan Revolving Fund (0754)						
REFUND ACCOUNTS	06.335	6865	200.00	---	---	200.00
Rural Water and Sewer Loan Revolving Fund (0755)						
REFUND ACCOUNTS	06.335	6866	165.00	---	---	165.00
Geologic Resources Fund (0801)						
REFUND ACCOUNTS	06.335	2891	4,400.00	1,804.00	---	2,596.00
Concentrated Animal Feeding Operation Indemnity Fund (0834)						
REFUND ACCOUNTS	06.335	4451	450.00	---	---	450.00
Missouri Alternative Fuel Vehicle Loan Fund (0886)						
REFUND ACCOUNTS	06.335	3130	50.00	---	---	50.00
Mined Land Reclamation Fund (0906)						
REFUND ACCOUNTS	06.335	2748	10,095.00	5,216.50	---	4,878.50
DNR STATE OWNED	13.010	3024	11,609.00	8,131.56	---	3,477.44
Babler State Park Fund (0911)						
REFUND ACCOUNTS	06.335	3375	417.00	---	---	417.00
<u>Department Operations</u>						
Solid Waste Management Fund (0570)						
DT OP-CONTRACT AUDITS E&E	06.200	2295	78,000.00	21,591.00	---	56,409.00
Soil and Water Sales Tax Fund (0614)						
DT OP-CONTRACT AUDITS E&E	06.200	2299	150,000.00	77,727.00	---	72,273.00
<u>Division of Energy</u>						
Utilicare Stabilization Fund (0134)						
ENERGY EFFICIENT SERVICES	06.300	4218	100.00	---	---	100.00
Missouri Alternative Fuel Vehicle Loan Fund (0886)						
ENERGY EFFICIENT SERVICES	06.300	1965	2,000.00	---	---	2,000.00

Division of Environmental Quality

Missouri Air Emission Reduction Fund (0267)

AIR POLLUTION CNTRL PS	06.225	4381	825,644.00	677,667.07	---	147,976.93
AIR POLLUTION CNTRL E&E	06.225	4384	100,342.00	43,717.41	---	56,624.59
REGIONAL OFFICES PS	06.225	8858	218,359.00	144,949.64	---	73,409.36
REGIONAL OFFICES E&E	06.225	8863	20,133.00	9,139.26	---	10,993.74

Volkswagen Environmental Mitigation Trust

Proceeds Fund (0268)

AIR POLLUTION CNTRL PS	06.225	4594	109,006.00	49,736.44	---	59,269.56
AIR POLLUTION CNTRL E&E	06.225	4595	57,836.00	2,651.19	---	55,184.81
AIR POLL CONTROL GRANTS	06.225	4596	13,500,000.00	1,182,167.00	---	12,317,833.00

Coal Combustion Residuals Subaccount

Fund (0551)

SOLID WASTE MGMT PS	06.225	5033	281,805.00	---	---	281,805.00
SOLID WASTE MGMT E&E	06.225	5034	29,828.00	---	---	29,828.00

Natural Resources Protection Fund (0555)

HAZARDOUS WASTE PS	06.225	5377	264,751.00	171,908.21	---	92,842.79
HAZARDOUS WASTE E&E	06.225	5383	40,114.00	13,572.44	---	26,541.56
WATER PROTECTION PRG E&E	06.225	7178	2,000.00	185.34	---	1,814.66
ENVIRONMENTAL SVS PS	06.225	7359	22,382.00	190.57	---	22,191.43
ENVIRONMENTAL SVS E&E	06.225	7364	38,869.00	---	---	38,869.00
WATER PROTECTION PRG PS	06.225	8219	3,682.00	3,093.46	---	588.54

Natural Resources Protection - Water Pollution

Permit Fee Subaccount Fund (0568)

WATER QUALITY STUDY GRANT	06.225	1359	5,300,000.00	1,991,666.62	---	3,308,333.38
TECHNCL ASSIST GRANTS DEQ	06.225	4387	450,000.00	67,000.00	---	383,000.00
REGIONAL OFFICES PS	06.225	5342	1,134,722.00	1,067,378.85	---	67,343.15
REGIONAL OFFICES E&E	06.225	5351	133,798.00	47,656.50	---	86,141.50
ENVIRONMENTAL SVS PS	06.225	5410	375,942.00	354,418.37	---	21,523.63
ENVIRONMENTAL SVS E&E	06.225	5420	17,000.00	13,583.34	---	3,416.66
CONSTRUCTION GRNTS&LOANS	06.225	6955	7,750,000.00	1,568,924.99	---	6,181,075.01
WATER PROTECTION PRG PS	06.225	7174	3,061,469.00	2,924,160.64	---	137,308.36
WATER PROTECTION PRG E&E	06.225	7179	761,242.00	273,518.98	---	487,723.02
WATER INFRASTRUCTURE ENC	06.225	8760	4,489,999.00	---	---	4,489,999.00
WATER QUALITY STUDY ENC	06.225	8761	1,000,000.00	---	---	1,000,000.00

Solid Waste Management - Scrap Tire

Subaccount Fund (0569)

SOLID WASTE MANAGEMENT	06.225	1419	2,000,000.00	914,081.45	---	1,085,918.55
REGIONAL OFFICES PS	06.225	5343	239,383.00	223,685.77	---	15,697.23
REGIONAL OFFICES E&E	06.225	5352	40,248.00	17,641.25	---	22,606.75
SOLID WASTE MGMT PS	06.225	5389	247,245.00	212,114.42	---	35,130.58
SOLID WASTE MGMT E&E	06.225	5392	67,001.00	10,786.00	---	56,215.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
Solid Waste Management Fund (0570)						
SOLID WASTE MANAGEMENT	06.225	1418	7,998,820.00	2,736,297.14	---	5,262,522.86
REGIONAL OFFICES PS	06.225	5344	388,593.00	375,325.56	---	13,267.44
REGIONAL OFFICES E&E	06.225	5353	81,815.00	30,568.74	---	51,246.26
SOLID WASTE MGMT PS	06.225	5390	1,583,323.00	1,447,366.84	---	135,956.16
SOLID WASTE MGMT E&E	06.225	5393	324,138.00	103,114.47	---	221,023.53
HAZARDOUS WASTE PS	06.225	5529	12,421.00	7,678.52	---	4,742.48
ENVIRONMENTAL SVS PS	06.225	7363	61,363.00	56,479.85	---	4,883.15
ENVIRONMENTAL SVS E&E	06.225	7365	10,108.00	2,143.06	---	7,964.94
WATER PROTECTION PRG PS	06.225	8220	737.00	---	---	737.00
SOLID WASTE DSTRCT GRANTS	06.225	9161	4,500,000.00	4,500,000.00	---	---
Natural Resources Protection - Air Pollution						
Asbestos Fee Subaccount Fund (0584)						
REGIONAL OFFICES E&E	06.225	2908	17,000.00	14,310.38	---	2,689.62
AIR POLLUTION CNTRL PS	06.225	5368	224,973.00	222,712.81	---	2,260.19
AIR POLLUTION CNTRL E&E	06.225	5373	36,691.00	11,160.42	---	25,530.58
REGIONAL OFFICES PS	06.225	6013	74,844.00	63,611.03	---	11,232.97
Underground Storage Tank Regulation						
Program Fund (0586)						
HAZARDOUS WASTE PS	06.225	5379	105,888.00	79,888.28	---	25,999.72
HAZARDOUS WASTE E&E	06.225	5385	46,166.00	13,688.36	---	32,477.64
WATER PROTECTION PRG PS	06.225	8221	737.00	---	---	737.00
Natural Resources Protection - Air Pollution						
Permit Fee Subaccount Fund (0594)						
AIR POLL CONTROL GRANTS	06.225	1364	100,000.00	49,174.10	---	50,825.90
REGIONAL OFFICES PS	06.225	5346	429,476.00	321,458.86	---	108,017.14
REGIONAL OFFICES E&E	06.225	5355	97,743.00	39,927.27	---	57,815.73
AIR POLLUTION CNTRL PS	06.225	5369	2,584,056.00	2,216,586.14	---	367,469.86
AIR POLLUTION CNTRL E&E	06.225	5374	125,737.00	83,907.69	---	41,829.31
ENVIRONMENTAL SVS PS	06.225	5412	643,309.00	579,747.01	---	63,561.99
ENVIRONMENTAL SVS E&E	06.225	5422	403,827.00	333,690.56	---	70,136.44
Water and Wastewater Loan Revolving						
Fund (0602)						
WATER & WASTEWATER LOAN	06.225	1446	190,882,627.00	30,650,109.86	---	160,232,517.14
DRINKING WATER LOAN	06.225	5470	28,593,444.00	4,266,471.27	---	24,326,972.73
WATER INFRASTRUCTURE ENC	06.225	8508	160,439,825.00	---	---	160,439,825.00

Soil and Water Sales Tax Fund (0614)						
SOIL & WATER RES GRANT	06.225	1423	400,000.00	283,583.11	---	116,416.89
COST SHARE GRANT	06.225	1425	40,000,000.00	35,567,088.76	---	4,432,911.24
CONSERVATION MONITOR PRG	06.225	1427	400,000.00	282,503.08	---	117,496.92
SOIL & WATER CONSERV PS	06.225	5338	1,294,508.00	990,062.28	---	304,445.72
SOIL & WATER CONSERV E&E	06.225	5339	429,982.00	115,198.66	---	314,783.34
GRANTS TO SOIL DISTRICTS	06.225	7607	14,680,570.00	13,088,135.14	---	1,592,434.86
Water and Wastewater Loan Fund (0649)						
DRINKING WATER LOAN	06.225	1442	26,250,000.00	5,421,874.90	---	20,828,125.10
WATER & WASTEWATER LOAN	06.225	1450	58,978,640.00	56,612,396.62	---	2,366,243.38
WATER PROTECTION PRG PS	06.225	6954	785,486.00	771,950.83	---	13,535.17
WATER PROTECTION PRG E&E	06.225	7180	81,675.00	39,999.29	---	41,675.71
WATER INFRASTRUCTURE ENC	06.225	8757	60,000,000.00	---	---	60,000,000.00
Hazardous Waste Fund (0676)						
SUPERFUND CLEANUP	06.225	1172	2,803,944.00	1,157,809.68	---	1,646,134.32
ENVIRONMENT EMERG RESPONS	06.225	3082	500,000.00	119,406.65	---	380,593.35
REGIONAL OFFICES E&E	06.225	5357	20,211.00	16,504.26	---	3,706.74
HAZARDOUS WASTE PS	06.225	5380	1,955,837.00	1,928,465.21	---	27,371.79
HAZARDOUS WASTE E&E	06.225	5386	193,292.00	133,802.09	---	59,489.91
ENVIRONMENTAL SVS PS	06.225	5413	79,665.00	46,311.30	---	33,353.70
ENVIRONMENTAL SVS E&E	06.225	5423	30,621.00	18,873.01	---	11,747.99
REGIONAL OFFICES PS	06.225	7790	214,433.00	110,609.24	---	103,823.76
WATER PROTECTION PRG PS	06.225	8222	737.00	386.40	---	350.60
Safe Drinking Water Fund (0679)						
DRINKING WATER ANALYSIS	06.225	3382	599,852.00	387,298.00	---	212,554.00
REGIONAL OFFICES PS	06.225	5348	996,458.00	906,717.57	---	89,740.43
REGIONAL OFFICES E&E	06.225	5358	225,778.00	121,574.65	---	104,203.35
ENVIRONMENTAL SVS PS	06.225	5415	685,142.00	682,143.15	---	2,998.85
WATER PROTECTION PRG PS	06.225	7175	506,835.00	400,129.79	---	106,705.21
WATER PROTECTION PRG E&E	06.225	7181	730,435.00	432,945.66	---	297,489.34
Storm Water Loan Revolving Fund (0754)						
STORMWATER CONTROL LOANS	06.225	6848	1,014,141.00	---	---	1,014,141.00
Rural Water and Sewer Loan Revolving Fund (0755)						
RURAL WATER&SEWER LOANS	06.225	6849	1,500,000.00	190,128.95	---	1,309,871.05
WATER INFRASTRUCTURE ENC	06.225	8758	600,000.00	---	---	600,000.00
Concentrated Animal Feeding Operation Indemnity Fund (0834)						
CAFO CLOSURES	06.225	3480	60,000.00	---	---	60,000.00
Missouri Geological Survey						
Oil and Gas Resources Fund (0543)						
MGS OPERATIONS PS	06.250	1250	88,721.00	---	---	88,721.00
MGS OPERATIONS E&E	06.250	1252	12,006.00	---	---	12,006.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
Coal Combustion Residuals Subaccount Fund (0551)						
MGS OPERATIONS PS	06.250	5035	58,078.00	---	---	58,078.00
MGS OPERATIONS E&E	06.250	5036	5,401.00	---	---	5,401.00
Natural Resources Protection Fund (0555)						
MGS OPERATIONS PS	06.250	8970	10,524.00	---	---	10,524.00
MGS OPERATIONS E&E	06.250	9195	2,000.00	---	---	2,000.00
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
MGS OPERATIONS PS	06.250	2161	51,255.00	28,738.35	---	22,516.65
MGS OPERATIONS E&E	06.250	2162	5,072.00	864.59	---	4,207.41
Solid Waste Management Fund (0570)						
MGS OPERATIONS PS	06.250	2163	164,000.00	143,398.46	---	20,601.54
MGS OPERATIONS E&E	06.250	2164	15,480.00	12,687.00	---	2,793.00
Metallic Minerals Waste Management Fund (0575)						
MGS OPERATIONS PS	06.250	1194	53,171.00	14,368.89	---	38,802.11
MGS OPERATIONS E&E	06.250	1195	13,761.00	3,391.33	---	10,369.67
Groundwater Protection Fund (0660)						
MGS OPERATIONS PS	06.250	1956	555,278.00	379,138.11	---	176,139.89
MGS OPERATIONS E&E	06.250	2411	97,405.00	55,438.40	---	41,966.60
Hazardous Waste Fund (0676)						
MGS OPERATIONS PS	06.250	2165	174,504.00	172,364.38	---	2,139.62
MGS OPERATIONS E&E	06.250	2171	31,010.00	24,917.41	---	6,092.59
Oil and Gas Remedial Fund (0699)						
OIL & GAS REMEDIAL FUND	06.250	7767	150,000.00	---	---	150,000.00
MGS OPERATIONS PS	06.250	7801	7,677.00	---	---	7,677.00
MGS OPERATIONS E&E	06.250	7802	7,625.00	---	---	7,625.00
Geologic Resources Fund (0801)						
MGS OPERATIONS PS	06.250	2861	122,286.00	119,959.46	---	2,326.54
MGS OPERATIONS E&E	06.250	2889	18,270.00	6,838.13	---	11,431.87
Mined Land Reclamation Fund (0906)						
MGS OPERATIONS PS	06.250	1197	296,221.00	294,326.25	---	1,894.75
MGS OPERATIONS E&E	06.250	1198	152,045.00	42,420.74	---	109,624.26
MGS OPERATIONS PS NC	06.250	6010	200,000.00	78,994.49	---	121,005.51
LAND RECLMT BOND FORFEIT	06.250	7453	350,000.00	---	---	350,000.00

Missouri State Parks

Parks Sales Tax Fund (0613)

STATE PARKS OPERATION E&E	06.275	0664	10,656,615.00	8,524,621.64	---	2,131,993.36
DNR WATER WASTE IMPROV	17.150	1535	685,567.00	479,101.92	---	206,465.08
CATASTROPHIC PROJECTS	17.150	1536	113,961.00	1,310.67	---	112,650.33
IMPROVEMENTS STATE PARKS	17.150	1563	554,153.00	423,531.93	---	130,621.07
LEVY DISTRICT PAYMENTS	06.275	1942	15,000.00	10,024.55	---	4,975.45
STATE PARKS OPERATION PS	06.275	2082	21,568,166.00	20,625,763.67	---	942,402.33
CATASTROPHIC PROJECTS	17.155	3220	992,631.00	701,340.76	---	291,290.24
DNR ROADS PARKING TRAILS	17.155	3223	110,673.00	110,673.00	---	---
PRJS ST & HIST PROPERTIES	17.160	4714	1,000,000.00	---	---	1,000,000.00
DNR WATER WASTE IMPROV	17.160	4716	2,345,076.00	176,892.91	---	2,168,183.09
CATASTROPHIC PROJECTS	17.160	4913	589,251.00	380,045.49	---	209,205.51
DNR ROADS PARKING TRAILS	17.160	4914	1,119,622.00	399,092.00	---	720,530.00
BRUCE R WATKINS CENTER	06.275	7814	100,000.00	100,000.00	---	---
PAYMENT IN LIEU OF TAXES	06.275	7815	30,000.00	4,803.29	---	25,196.71

Meramec-Onondaga State Parks Fund (0698)

STATE PARKS OPERATION E&E	06.275	2085	85,000.00	42,840.93	---	42,159.07
---------------------------	--------	------	-----------	-----------	-----	-----------

Economic Development Advancement
Fund (0783)

HISTORIC PRESERVATION PS	06.280	2834	106,310.00	73,651.56	---	32,658.44
HISTORIC PRESERVATION E&E	06.280	2837	10,853.00	4,466.76	---	6,386.24

Babler State Park Fund (0911)

STATE PARKS OPERATION PS	06.275	2086	58,595.00	58,523.02	---	71.98
STATE PARKS OPERATION E&E	06.275	2087	75,000.00	54,127.22	---	20,872.78

DEPARTMENT OF PUBLIC SAFETY

Veterans' Commission Capital Improvement

Trust Fund (0304)

PUBLIC SAFETY LEASING	13.005	8315	223,726.00	167,938.04	---	55,787.96
PUBLIC SAFETY STATE OWNED	13.010	8316	157,224.00	120,095.68	---	37,128.32

Division of Alcohol and Tobacco Control

Fund (0544)

PUBLIC SAFETY LEASING	13.005	1272	149,336.00	109,668.23	---	39,667.77
PUBLIC SAFETY STATE OWNED	13.010	4447	79,477.00	79,477.00	---	---

State Highways and Transportation

Department Fund (0644)

MILEAGE REIMBURSEMENT-OTHER	08.006	5947	38,904.00	---	---	38,904.00
-----------------------------	--------	------	-----------	-----	-----	-----------

Office of the DirectorMissouri Crime Prevention Information and
Programming Fund (0253)

DIRECTOR ADMIN E&E	08.005	2328	1,000.00	---	---	1,000.00
--------------------	--------	------	----------	-----	-----	----------

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
Peace Officer Standards and Training Commission Fund (0281)						
POST TRAINING	08.065	1645	950,000.00	773,222.51	---	176,777.49
State Forensic Laboratory Fund (0591)						
STATE FORENSIC LABS	08.055	8770	400,000.00	225,356.33	---	174,643.67
Services to Victims Fund (0592)						
DIRECTOR ADMIN PS	08.005	0782	74,599.00	61,064.77	---	13,534.23
DIRECTOR ADMIN E&E	08.005	0783	10,042.00	2,357.11	---	7,684.89
STATE SERVICES TO VICTIMS	08.035	8866	2,000,000.00	975,197.34	---	1,024,802.66
Crime Victims' Compensation Fund (0681)						
CRIME VICTIMS COMP	08.045	2279	4,837,329.00	4,837,290.14	---	38.86
DIRECTOR ADMIN E&E	08.005	5220	1,453,268.00	1,343,807.01	---	109,460.99
DIRECTOR ADMIN PS	08.005	8769	535,867.00	443,860.07	---	92,006.93
Antiterrorism Fund (0759)						
DIRECTOR ADMIN E&E	08.005	7530	15,000.00	2,868.80	---	12,131.20
MODEX Fund (0867)						
MODEX PS	08.005	8795	92,550.00	65,240.54	---	27,309.46
MODEX E&E	08.005	8798	813,000.00	213,350.36	---	599,649.64
Deputy Sheriff Salary Supplementation Fund (0913)						
MOSMART	08.020	7930	7,200,000.00	5,829,427.54	---	1,370,572.46
<u>Division of Fire Safety</u>						
Elevator Safety Fund (0257)						
F S ADMIN PS	08.150	5629	401,352.00	333,819.09	---	67,532.91
F S ADMIN E&E	08.150	5630	75,738.00	55,384.98	---	20,353.02
Chemical Emergency Preparedness Fund (0587)						
FIREFIGHTER TRAINING	08.160	1382	100,000.00	67,700.00	---	32,300.00
Boiler and Pressure Vessels Safety Fund (0744)						
FIREFIGHTER TRAINING	08.160	5596	100,000.00	---	---	100,000.00
F S ADMIN PS	08.150	6103	434,191.00	429,059.70	---	5,131.30
F S ADMIN E&E	08.150	6104	165,423.00	138,003.39	---	27,419.61
Missouri Explosives Safety Act Administration Fund (0804)						
F S ADMIN PS	08.150	2836	90,505.00	67,850.75	---	22,654.25
F S ADMIN E&E	08.150	2857	12,027.00	5,526.39	---	6,500.61

Fire Education Fund (0821)							
FIREFIGHTER TRAINING	08.160	0682	250,000.00	1,000.00	---		249,000.00
Cigarette Fire Safety and Firefighter Protection Fund (0937)							
FIRE SAFE CIGARETTE PS	08.155	6782	21,547.00	15,639.18	---		5,907.82
FIRE SAFE CIGARETTE E&E	08.155	6783	10,204.00	10,078.87	---		125.13
State Highway Patrol							
Gaming Commission Fund (0286)							
SHP TECHNICAL SERVICE PS	08.125	0636	21,866.00	1,368.37	---		20,497.63
SHP ENFORCEMENT E&E	08.085	1647	388,088.00	356,604.62	---		31,483.38
GASOLINE PURCHASE	08.095	1648	775,366.00	277,869.82	---		497,496.18
SHP ADMIN PS	08.075	2797	36,657.00	33,968.57	---		2,688.43
FRINGE BENEFITS PS	08.080	3276	665,080.00	156,928.32	---		508,151.68
FRINGE BENEFITS E&E	08.080	3277	466,286.00	402,360.49	---		63,925.51
SHP ADMIN E&E	08.075	4369	12,965.00	5,202.53	---		7,762.47
VEHICLE REPLACEMENT	08.100	4371	549,074.00	429,942.00	---		119,132.00
SHP TECHNICAL SERVICE E&E	08.125	4480	83,040.00	80,548.00	---		2,492.00
FIRING RANGE	17.225	4612	339,603.00	---		339,603.00	---
SHP ACADEMY PS	08.110	5917	182,393.00	163,867.73	---		18,525.27
SHP ACADEMY E&E	08.110	5918	79,440.00	43,945.38	---		35,494.62
Highway Patrol Inspection Fund (0297)							
VEH & DRIVER SAFETY E&E	08.115	1379	360,632.00	334,309.49	---		26,322.51
VEH & DRIVER SAFETY PS	08.115	8476	130,707.00	37,228.29	---		93,478.71
FRINGE BENEFITS PS	08.080	8837	76,047.00	28,412.05	---		47,634.95
FRINGE BENEFITS E&E	08.080	8838	8,160.00	5,598.46	---		2,561.54
Missouri State Water Patrol Fund (0400)							
STATE WATER PATROL PS	08.090	3595	1,753,615.00	1,065,882.83	---		687,732.17
STATE WATER PATROL E&E	08.090	3598	840,000.00	373,978.10	---		466,021.90
FRINGE BENEFITS PS	08.080	8036	1,400,789.00	872,605.07	---		528,183.93
FRINGE BENEFITS E&E	08.080	8037	118,372.00	101,963.49	---		16,408.51
SHP ADMIN PS	08.075	8836	100,174.00	78,319.08	---		21,854.92
SHP ENFORCEMENT PS	08.085	8839	89,130.00	22,596.29	---		66,533.71
State Forensic Laboratory Fund (0591)							
CRIME LABS E&E	08.105	8771	357,633.00	317,126.00	---		40,507.00
State Highways and Transportation Department Fund (0644)							
SHP TECHNICAL SERVICE PS	08.125	0630	16,468,316.00	14,180,388.56	---		2,287,927.44
SHP ADMIN PS	08.075	1130	6,518,675.00	6,309,726.84	---		208,948.16
SHP ADMIN E&E	08.075	1133	527,891.00	414,343.23	---		113,547.77
SHP ENFORCEMENT PS	08.085	1136	77,743,601.00	69,402,717.74	---		8,340,883.26
SHP ACADEMY PS	08.110	1143	1,382,451.00	1,303,573.29	---		78,877.71
SHP ACADEMY E&E	08.110	1148	73,576.00	33,299.11	---		40,276.89

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
VEH & DRIVER SAFETY PS	08.115	1150	11,641,966.00	10,626,063.04	---	1,015,902.96
VEH & DRIVER SAFETY E&E	08.115	1154	1,110,790.00	743,326.47	---	367,463.53
CARTHAGE RDIO TWR RPLCMNT	17.210	1413	274,996.00	9,377.24	---	265,618.76
SHP ENFORCEMENT E&E	08.085	1430	6,486,658.00	5,930,813.51	---	555,844.49
SHP TECHNICAL SERVICE E&E	08.125	2285	14,839,238.00	13,938,130.15	---	901,107.85
ST HWY PATROL LEASING	13.005	3194	1,110,483.00	1,021,148.50	---	89,334.50
MSHP STATEWIDE M&R	17.215	3239	556,044.00	556,044.00	---	---
REFUND UNUSED STICKERS	08.120	3284	100,000.00	37,164.50	---	62,835.50
FRINGE BENEFITS PS	08.080	4346	88,896,633.00	77,624,531.15	---	11,272,101.85
FRINGE BENEFITS E&E	08.080	4349	7,176,186.00	6,780,532.03	---	395,653.97
VEHICLE REPLACEMENT	08.100	4370	6,323,075.00	6,115,420.07	---	207,654.93
GASOLINE PURCHASE	08.095	4472	4,837,264.00	3,166,850.69	---	1,670,413.31
FIRING RANGE	17.225	4611	2,377,224.00	259,501.02	2,117,722.00	0.98
MSHP STATEWIDE M&R	17.220	4728	2,708,638.00	1,797,412.78	---	911,225.22
MSHP CRITICAL M&R	17.220	4729	217,629.00	138,490.38	---	79,138.62
CRIME LABS PS	08.105	5296	4,187,749.00	3,775,117.97	---	412,631.03
CRIME LABS E&E	08.105	5297	1,584,749.00	1,474,525.76	---	110,223.24
MSHP STATEWIDE M&R	18.050	5361	3,913,511.00	154,385.44	---	3,759,125.56
INTEROPERABLE SYSTEM HWY	08.085	7101	5,612,926.00	5,201,959.27	---	410,966.73
DPS HP STATE OWNED	13.010	7740	160,210.00	160,210.00	---	---
DPS-SHP INSTIT	13.015	7745	1,668,905.00	1,668,905.00	---	---
INTEROPERABLE ONGOING HWY	08.085	7900	4,100,000.00	3,719,888.23	---	380,111.77
CARTHGE RADIO TWR RPLCMNT	17.205	9289	69,300.00	58,650.86	---	10,649.14
TROOP A RADIO TRR RPLCMNT	17.205	9290	411,912.00	398,471.58	---	13,440.42
TROOP D RADIO TRR RPLCMNT	17.205	9291	436,712.00	223,886.20	---	212,825.80
Criminal Record System Fund (0671)						
SHP TECHNICAL SERVICE PS	08.125	0635	3,998,480.00	3,945,648.27	---	52,831.73
SHP ADMIN PS	08.075	2121	1,583.00	---	---	1,583.00
SHP TECHNICAL SERVICE E&E	08.125	2286	2,105,243.00	1,185,397.35	---	919,845.65
LIVESCAN	08.125	6014	1,945,000.00	1,009,866.41	---	935,133.59
FBI BACKGROUND CHARGES	08.125	7163	3,000,000.00	1,880,646.25	---	1,119,353.75
FRINGE BENEFITS PS	08.080	8867	3,742,616.00	3,175,423.72	---	567,192.28
FRINGE BENEFITS E&E	08.080	8868	265,890.00	193,008.04	---	72,881.96
SHP ENFORCEMENT PS	08.085	8870	15,527.00	11,120.41	---	4,406.59
CRIME LABS PS	08.105	8872	357,357.00	330,177.79	---	27,179.21
CRIME LABS E&E	08.105	8873	2,575.00	2,575.00	---	---

Highway Patrol's Motor Vehicle, Aircraft,
Watercraft Revolving Fund (0695)

SHP ENFORCEMENT E&E	08.085	1967	397,625.00	254,733.81	---	142,891.19
FRINGE BENEFITS PS	08.080	2900	4,751.00	---	---	4,751.00
FRINGE BENEFITS E&E	08.080	2901	785.00	605.99	---	179.01
SHP ENFORCEMENT PS	08.085	2903	8,168.00	---	---	8,168.00
VEHICLE REPLACEMENT	08.100	6461	7,713,448.00	7,513,457.88	---	199,990.12

Highway Patrol Traffic Records Fund (0758)

SHP TECHNICAL SERVICE PS	08.125	3682	84,164.00	42,344.63	---	41,819.37
SHP ENFORCEMENT E&E	08.085	6892	245,242.00	38,781.58	---	206,460.42
FRINGE BENEFITS PS	08.080	7284	64,972.00	34,518.96	---	30,453.04
FRINGE BENEFITS E&E	08.080	7285	5,383.00	3,699.53	---	1,683.47

DNA Profiling Analysis Fund (0772)

CRIME LAB EXPANSION	17.225	4613	2,721,190.00	1,272,110.03	1,449,079.00	0.97
CRIME LABS PS	08.105	7280	67,557.00	62,007.31	---	5,549.69
CRIME LABS E&E	08.105	7281	1,478,305.00	682,626.19	---	795,678.81
FRINGE BENEFITS PS	08.080	7282	60,724.00	47,946.66	---	12,777.34
FRINGE BENEFITS E&E	08.080	7283	6,112.00	2,934.68	---	3,177.32

Criminal Justice Network and Technology
Revolving Fund (0842)

SHP TECHNICAL SERVICE E&E	08.125	4113	2,699,050.00	1,897,989.86	---	801,060.14
MULES/AMBER ALERT INTRFCE	08.125	9163	120,000.00	---	---	120,000.00

Alcohol and Tobacco Control

Division of Alcohol and Tobacco Control
Fund (0544)

ALCOHOL & TOBACCO CNTR PS	08.140	1254	1,774,340.00	1,612,767.17	---	161,572.83
ALCOHOL & TOBACCO CNTR EE	08.140	1262	566,330.00	272,921.56	---	293,408.44

Adjutant General

Missouri National Guard Training Site
Fund (0269)

TRAINING SITE REVOLVING	08.280	3154	330,000.00	128,157.67	---	201,842.33
CONTRACT SERVICES PS	08.285	6942	21,436.00	19,801.38	---	1,634.62

Veterans' Commission Capital Improvement
Trust Fund (0304)

VETS RECOGNITION PRG E&E	08.260	3430	536,732.00	5,909.00	---	530,823.00
VETS RECOGNITION PRG PS	08.260	6843	98,896.00	82,110.66	---	16,785.34

Missouri National Guard Trust Fund (0900)

NATIONAL GUARD TRUST FUND	08.250	1863	1,764,400.00	1,548,285.00	---	216,115.00
CHEPPY MONUMENT	08.245	4575	30,000.00	---	---	30,000.00
NATIONAL GUARD TRUST PS	08.250	7278	1,345,084.00	1,133,990.38	---	211,093.62
NATIONAL GUARD TRUST E&E	08.250	7279	1,461,847.00	594,114.76	---	867,732.24
CONTRACT SERVICES E&E	08.285	7524	673,925.00	468,132.42	---	205,792.58

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>State Emergency Management Agency</u>						
Chemical Emergency Preparedness						
Fund (0587)						
A G SEMA PS	08.295	3882	167,696.00	146,930.29	---	20,765.71
A G SEMA E&E	08.295	3883	85,117.00	85,117.00	---	---
MERC DISTRIBUTIONS	08.305	3884	650,000.00	421,321.16	---	228,678.84
<u>Missouri Veterans Commission</u>						
Veterans' Commission Capital Improvement						
Trust Fund (0304)						
VETERANS HOMES PS	08.180	0639	30,887.00	27,034.88	---	3,852.12
MVC CRITICAL M&R	17.245	3240	829,381.00	144,297.44	---	685,083.56
MVC STATEWIDE M&R	17.245	3241	31,274,570.00	2,334,567.80	---	28,940,002.20
ADMIN & SERVICE PS	08.165	4481	4,773,147.00	4,667,864.32	---	105,282.68
ADMIN & SERVICE E&E	08.165	4482	1,456,213.00	1,007,763.79	---	448,449.21
MVC STATEWIDE M&R	17.250	4730	4,385,739.00	34,334.52	---	4,351,404.48
MVC CRITICAL M&R	17.250	4731	750,000.00	---	---	750,000.00
HOMES & CEMETERIES E&E	08.185	5012	3,448,501.00	2,791,953.96	---	656,547.04
VETERANS SVS OFFICER PRGM	08.175	5052	1,600,000.00	1,590,000.00	---	10,000.00
MVC COLUMBARIUM	19.040	5302	3,173,711.00	119,322.98	3,054,388.00	0.02
MVC CRITICAL M&R	18.055	5362	750,000.00	152,213.59	---	597,786.41
MVC STATEWIDE M&R	18.055	5363	16,043,512.00	---	---	16,043,512.00
STL VETS STORAGE BLDG	17.235	8570	843,154.00	---	843,154.00	---
MVC ST JAMES M&R PROJS	17.230	8628	5,295,866.00	99,580.00	---	5,196,286.00
Veterans' Trust Fund (0579)						
ADMIN & SERVICE E&E	08.165	0981	23,832.00	23,832.00	---	---
VETERANS HOMES E&E	08.180	2345	49,980.00	19,074.82	---	30,905.18
WWI Memorial Trust Fund (0993)						
WORLD WAR I MEMORIAL	08.170	9004	150,000.00	132,000.00	---	18,000.00
<u>Missouri Gaming Commission</u>						
Compulsive Gamblers Fund (0249)						
GAMING E&E	08.195	3087	56,310.00	---	---	56,310.00
Gaming Proceeds for Education Fund (0285)						
GAMING PROC FOR EDU REF	08.215	2934	50,000.00	1,432.19	---	48,567.81

Gaming Commission Fund (0286)						
GAMING COMM FRINGES PS	08.200	1542	7,089,567.00	4,694,321.89	---	2,395,245.11
GAMING COMM FRINGES E&E	08.200	1543	267,317.00	125,170.12	---	142,146.88
GAMING COMM REFUNDS	08.205	1651	100,000.00	---	---	100,000.00
GAMING & BINGO PS	08.195	2990	15,091,937.00	11,791,930.15	---	3,300,006.85
GAMING & BINGO E&E	08.195	2991	1,726,519.00	1,124,963.20	---	601,555.80
GAMING COM LEASING	13.005	3198	407,686.00	388,138.57	---	19,547.43
GAMING COM STATE OWNED	13.010	7883	77,697.00	69,269.36	---	8,427.64
Bingo Proceeds for Education Fund (0289)						
BINGO REFUNDS	08.210	2994	5,000.00	---	---	5,000.00

DEPARTMENT OF REVENUE

Legal Services Division

Motor Vehicle Commission Fund (0588)						
LEGAL SERV PS	04.020	1745	457,461.00	430,556.46	---	26,904.54
LEGAL SERV E&E	04.020	1746	28,118.00	27,642.41	---	475.59
State Highways and Transportation Department Fund (0644)						
HWY COLL ATTORNEY FEES	04.005	0889	1,000.00	---	---	1,000.00
HWY COLL LEGAL SERV PS	04.005	1777	1,033,991.00	1,000,202.27	---	33,788.73
HWY COLL LEGAL SERV E&E	04.005	1778	106,035.00	99,214.17	---	6,820.83
Tobacco Control Special Fund (0984)						
TOBACCO CONT ENFORCMNT PS	04.020	8246	43,344.00	---	---	43,344.00
TOBACCO CONT ENFORCMNT EE	04.020	8247	3,323.00	3,203.00	---	120.00

Administrative Division

Health Initiatives Fund (0275)						
POSTAGE	04.025	1636	5,373.00	5,212.00	---	161.00
Motor Vehicle Commission Fund (0588)						
POSTAGE	04.025	6869	44,029.00	44,029.00	---	---
FED & OTHER FUND REFUNDS	04.065	7292	5,000.00	2,316.67	---	2,683.33
Conservation Commission Fund (0609)						
POSTAGE	04.025	6240	1,343.00	1,343.00	---	---
State Highways and Transportation Department Fund (0644)						
HWY COLL ADMIN PS	04.005	1791	1,078,878.00	1,044,197.59	---	34,680.41
HWY COLL ADMIN E&E	04.005	1794	208,196.00	200,455.58	---	7,740.42
HWY COLL POSTAGE	04.005	1796	2,171,153.00	2,106,018.00	---	65,135.00

Motor Vehicle and Driver Licensing Division

Motor Vehicle Commission Fund (0588)						
MV/DL PS	04.015	1714	208,838.00	204,463.18	---	4,374.82
MV/DL E&E	04.015	1715	245,840.00	235,658.85	---	10,181.15

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
State Highways and Transportation Department Fund (0644)						
HWY COLL MV/DL PS	04.005	1773	4,797,424.00	4,740,393.05	---	57,030.95
HWY COLL MV/DL E&E	04.005	1774	3,856,580.00	3,656,768.25	---	199,811.75
Revenue Specialty Plate Fund (0775)						
MV/DL PS	04.015	1722	7,107.00	---	---	7,107.00
MV/DL E&E	04.015	1723	9,953.00	---	---	9,953.00
<u>Taxation Division</u>						
Health Initiatives Fund (0275)						
CIGARETTE TAX REFUNDS	04.090	1640	125,000.00	8,059.16	---	116,940.84
TAXATION PS	04.010	1701	55,235.00	52,988.65	---	2,246.35
TAXATION E&E	04.010	1702	4,163.00	2,669.20	---	1,493.80
Gaming Proceeds for Education Fund (0285)						
FED & OTHER FUND REFUNDS	04.065	3004	15,000.00	---	---	15,000.00
Gaming Commission Fund (0286)						
FED & OTHER FUND REFUNDS	04.065	0929	5,000.00	---	---	5,000.00
Solid Waste Management - Scrap Tire Subaccount Fund (0569)						
FED & OTHER FUND REFUNDS	04.065	1592	10,000.00	---	---	10,000.00
Conservation Commission Fund (0609)						
TAXATION PS	04.010	1706	600,575.00	535,330.47	---	65,244.53
TAXATION E&E	04.010	1707	8,277.00	8,030.63	---	246.37
State School Moneys Fund (0616)						
CIGARETTE TAX REFUNDS	04.090	1641	25,000.00	8,961.51	---	16,038.49
State Highways and Transportation Department Fund (0644)						
HIGHWAY FUND REFUNDS	04.070	1245	2,290,564.00	530,646.62	---	1,759,917.38
REFUNDS OF MOTOR FUEL TAX	04.080	1248	16,814,000.00	11,244,514.19	---	5,569,485.81
HWY COLL TAX PS	04.005	1771	573,652.00	554,717.14	---	18,934.86
HWY COLL TAX E&E	04.005	1772	153,171.00	75,979.11	---	77,191.89
Workers' Compensation Fund (0652)						
WORKERS COMP REFUNDS	04.085	8360	2,000,000.00	410,981.50	---	1,589,018.50
Petroleum Inspection Fund (0662)						
TAXATION PS	04.010	1708	35,940.00	30,696.43	---	5,243.57
TAXATION E&E	04.010	1709	2,818.00	1,795.57	---	1,022.43

Motor Fuel Tax Fund (0673)							
DIST TO CITIES MFT FUND	04.050	1246	195,000,000.00	185,422,875.35	---		9,577,124.65
Fair Share Fund (0687)							
CIGARETTE TAX REFUNDS	04.090	1642	11,000.00	3,982.90	---		7,017.10
Revenue Specialty Plate Fund (0775)							
FED & OTHER FUND REFUNDS	04.065	7295	10,000.00	---	---		10,000.00
Aviation Trust Fund (0952)							
AVIATION TRUST REFUNDS	04.075	9815	50,000.00	1,036.29	---		48,963.71

DEPARTMENT OF SOCIAL SERVICES

Health Initiatives Fund (0275)							
SOCIAL SRVS STATE OWNED	13.010	7763	17,461.00	16,937.00	---		524.00
Social Services Educational Improvement Fund (0620)							
SOCIAL SRVS STATE OWNED	13.010	7765	5,368.00	5,274.04	---		93.96
Early Childhood Development, Education and Care Fund (0859)							
MILEAGE REIMBURSEMENT-OTHER	11.006	5953	4,334.00	---	---		4,334.00

Office of the Director

Medicaid Provider Enrollment Fund (0990)							
MEDICAID PROV ENROLLMNT PS	11.020	4598	94,498.00	94,498.00	---		---
MO MEDICAID AUD & COMP EE	11.020	8218	141,886.00	141,886.00	---		---

Family Support Division

Health Initiatives Fund (0275)							
IM FIELD STAFF/OPS PS	11.105	6287	841,582.00	815,938.28	---		25,643.72
IM FIELD STAFF/OPS E&E	11.105	6288	27,917.00	21,664.00	---		6,253.00
ELGBLTY & ENROLLMNT SYS EE	11.130	8480	1,000,000.00	970,000.00	---		30,000.00
Blind Pension Fund (0621)							
BLIND PENSIONS	11.170	1407	28,012,367.00	24,827,489.00	---		3,184,878.00
BLIND PENSIONS NONCOUNT	11.170	5517	9,550,001.00	9,550,001.00	---		---
Blindness Education, Screening and Treatment Program Fund (0892)							
REHAB SRVCS FOR THE BLIND	11.215	3643	349,000.00	218,016.82	---		130,983.18

Children's Division

Health Initiatives Fund (0275)							
CHILD FIELD STAFF/OPS PS	11.305	6305	74,996.00	69,117.25	---		5,878.75
CHILD FIELD STAFF/OPS E&E	11.305	6306	27,846.00	21,209.18	---		6,636.82
CHILD ASSESSMENT CENTERS	11.360	8299	501,048.00	476,583.93	---		24,464.07

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
Early Childhood Development, Education and Care Fund (0859)						
PURCHASE OF CHILD CARE	11.385	2273	7,574,500.00	7,327,661.41	---	246,838.59
<u>Division of Youth Services</u>						
Health Initiatives Fund (0275)						
YOUTH TREATMENT PRGM PS	11.405	3608	142,803.00	110,786.13	---	32,016.87
YOUTH TREATMENT PRGM E&E	11.405	3609	9,106.00	7,067.00	---	2,039.00
Gaming Commission Fund (0286)						
JUVENILE COURT DIVERSION	11.410	0186	500,000.00	250,000.00	---	250,000.00
Social Services Educational Improvement Fund (0620)						
YOUTH TREATMENT PRGM PS	11.405	1748	3,346,034.00	1,652,312.61	---	1,693,721.39
YOUTH TREATMENT PRGM E&E	11.405	1749	3,852,302.00	2,346,086.31	---	1,506,215.69
Youth Services Products Fund (0764)						
YOUTH TREATMENT PRGM E&E	11.405	6870	5,000.00	---	---	5,000.00
Youth Services Treatment Fund (0843)						
DYS ADVISORY BOARD E&E	11.400	8298	999.00	---	---	999.00
<u>MO HealthNet Division</u>						
Nursing Facility Federal Reimbursement Allowance Fund (0196)						
NFRA FEDERAL	11.665	1606	431,830,023.00	361,548,956.79	---	70,281,066.21
REHAB & SPECIALTY SVS	11.675	5409	1,414,043.00	1,414,043.00	---	---
Nursing Facility Quality of Care Fund (0271)						
MO HEALTHNET ADMIN PS	11.600	1753	89,188.00	89,188.00	---	---
MO HEALTHNET ADMIN E&E	11.600	1754	10,281.00	10,281.00	---	---
Health Initiatives Fund (0275)						
MO HEALTHNET ADMIN E&E	11.600	0216	41,385.00	40,097.65	---	1,287.35
MO HEALTHNET ADMIN PS	11.600	1670	447,679.00	434,249.00	---	13,430.00
MANAGED CARE	11.690	1785	18,590,380.00	18,590,379.56	---	0.44
HOME HEALTH	11.660	2821	159,305.00	159,305.00	---	---
PHARMACY	11.630	3066	3,543,350.00	3,543,350.00	---	---
PHYSICIAN RELATED PROF	11.645	3067	2,927,081.00	2,927,081.00	---	---
DENTAL	11.650	3070	71,162.00	71,162.00	---	---
REHAB & SPECIALTY SVS	11.675	3072	194,881.00	194,881.00	---	---
INFORMATION SYSTEMS	11.615	8257	1,591,687.00	1,543,936.00	---	47,751.00

Life Sciences Research Trust Fund (0763)							
PHARMACY	11.630	3051	5,576,108.00	5,576,108.00	---	---	
MO HEALTHNET ADMIN E&E	11.600	5004	3,000.00	---	---	3,000.00	
MANAGED CARE	11.690	7166	27,790,024.00	26,452,737.33	---	1,337,286.67	
Missouri Rx Plan Fund (0779)							
MISSOURI RX PLAN	11.635	1024	2,788,774.00	1,256,306.00	---	1,532,468.00	
CLINICAL SRVC MGMT	11.605	2036	62,947.00	19,522.27	---	43,424.73	
MO HEALTHNET ADMIN PS	11.600	2849	367,071.00	292,516.25	---	74,554.75	
Ambulance Service Reimbursement Allowance Fund (0958)							
MO HEALTHNET ADMIN PS	11.600	7366	19,083.00	19,083.00	---	---	
MO HEALTHNET ADMIN E&E	11.600	7367	128,466.00	128,466.00	---	---	
REHAB & SPECIALTY SVS EXP	11.675	7368	24,155,074.00	18,203,166.06	---	5,951,907.94	
GROUND AMBULANCE	11.690	8714	1,702,257.00	1,702,257.00	---	---	

DEPARTMENT OF CORRECTIONS

Office of the Director

Crime Victims' Compensation Fund (0681)							
OD STAFF PS	09.005	4753	31,562.00	30,116.30	---	1,445.70	
OD STAFF E&E	09.005	4754	532.00	---	---	532.00	

Division of Human Services

Crime Victims' Compensation Fund (0681)							
RETENTION PAY	09.080	5237	77.00	74.75	---	2.25	

Division of Rehabilitative Services

Correctional Substance Abuse Earnings Fund (0853)							
REACT	09.220	7263	140,000.00	72,847.40	---	67,152.60	

Division of Adult Institutions

Volkswagen Environmental Mitigation Trust Proceeds Fund (0268)							
INSTITUTIONAL E&E POOL	09.085	4928	1,000,000.00	1,000,000.00	---	---	
Inmate Incarceration Reimbursement Act Revolving Fund (0828)							
MIRA INSTITUTIONAL E&E	09.085	5060	750,000.00	276,907.28	---	473,092.72	
Subtotals			5,643,481,887.00	4,436,495,666.08	23,878,946.00	1,183,107,274.92	

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
Appropriated Transfers Out To:						
General Revenue Fund (0101)	05.280	T006	784.00	784.00	---	---
School District Bond Fund (0248)	02.310	T009	492,000.00	492,000.00	---	---
General Revenue Fund (0101)	05.280	T011	759.00	759.00	---	---
Access Missouri Financial Assistance Fund (0791)	03.050	T027	50,000.00	---	---	50,000.00
Access Missouri Financial Assistance Fund (0791)	03.050	T030	11,916,667.00	11,559,167.00	---	357,500.00
General Revenue Fund (0101)	05.280	T035	26,733.00	26,733.00	---	---
General Revenue Fund (0101)	05.280	T039	407,403.00	357,403.00	---	50,000.00
General Revenue Fund (0101)	05.280	T043	35,471.00	35,471.00	---	---
Access Missouri Financial Assistance Fund (0791)	08.235	T048	5,000,000.00	4,000,000.00	---	1,000,000.00
General Revenue Fund (0101)	05.280	T049	892.00	892.00	---	---
General Revenue Fund (0101)	10.425	T053	2,300,000.00	2,099,169.00	---	200,831.00
General Revenue Fund (0101)	07.525	T054	16,500.00	13,956.90	---	2,543.10
General Revenue Fund (0101)	07.525	T056	1.00	---	---	1.00
Professional Registration Fees Fund (0689)	07.530	T058	173,386.00	107,986.70	---	65,399.30
Natural Resources Cost Allocation Fund (0500)	06.345	T061	4,999.00	4,811.00	---	188.00
Natural Resources Cost Allocation Fund (0500)	06.345	T064	654.00	628.00	---	26.00
Natural Resources Cost Allocation Fund (0500)	06.345	T065	20,217.00	19,451.00	---	766.00
Natural Resources Cost Allocation Fund (0500)	06.345	T066	2,417.00	2,325.00	---	92.00
Natural Resources Cost Allocation Fund (0500)	06.345	T067	10,065.00	9,683.00	---	382.00
Natural Resources Cost Allocation Fund (0500)	06.345	T068	105.00	101.00	---	4.00
Natural Resources Cost Allocation Fund (0500)	06.345	T069	1,310.00	1,260.00	---	50.00
Natural Resources Cost Allocation Fund (0500)	06.345	T071	543.00	524.00	---	19.00
Natural Resources Cost Allocation Fund (0500)	06.345	T072	17,954.00	17,274.00	---	680.00
Natural Resources Cost Allocation Fund (0500)	06.345	T073	82,863.00	79,721.00	---	3,142.00
General Revenue Fund (0101)	05.280	T074	38,701.00	38,701.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.345	T075	7,890.00	7,588.00	---	302.00
General Revenue Fund (0101)	05.280	T079	1,348.00	1,348.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.345	T080	8,312.00	7,997.00	---	315.00
Natural Resources Cost Allocation Fund (0500)	06.345	T081	10,984.00	10,566.00	---	418.00
Natural Resources Cost Allocation Fund (0500)	06.345	T084	1,029.00	991.00	---	38.00
Natural Resources Cost Allocation Fund (0500)	06.345	T087	175,298.00	155,678.00	---	19,620.00
Natural Resources Cost Allocation Fund (0500)	06.345	T090	22,932.00	20,365.00	---	2,567.00

Natural Resources Cost Allocation Fund (0500)	06.345	T091	713,143.00	633,318.00	---	79,825.00
Natural Resources Cost Allocation Fund (0500)	06.345	T092	84,733.00	75,251.00	---	9,482.00
Natural Resources Cost Allocation Fund (0500)	06.345	T093	387,398.00	344,037.00	---	43,361.00
Professional Registration Fees Fund (0689)	07.530	T094	1.00	---	---	1.00
Natural Resources Cost Allocation Fund (0500)	06.345	T095	15,140.00	13,446.00	---	1,694.00
Natural Resources Cost Allocation Fund (0500)	06.345	T096	45,917.00	40,776.00	---	5,141.00
Natural Resources Cost Allocation Fund (0500)	06.345	T098	19,038.00	16,907.00	---	2,131.00
Natural Resources Cost Allocation Fund (0500)	06.345	T099	629,349.00	558,907.00	---	70,442.00
Natural Resources Cost Allocation Fund (0500)	06.345	T100	1,621,025.00	1,439,582.00	---	181,443.00
Natural Resources Cost Allocation Fund (0500)	06.345	T101	510,620.00	420,081.00	---	90,539.00
Natural Resources Cost Allocation Fund (0500)	06.345	T105	335,354.00	297,817.00	---	37,537.00
Natural Resources Cost Allocation Fund (0500)	06.345	T108	385,011.00	341,916.00	---	43,095.00
State Road Fund (0320)	04.460	T118	690,000.00	346,572.95	---	343,427.05
State Road Fund (0320)	04.460	T119	70,000.00	22,691.83	---	47,308.17
State Road Fund (0320)	04.460	T120	151,134.00	111,417.22	---	39,716.78
Mental Health Fund (0148)	10.425	T124	4,326,996.00	4,266,982.00	---	60,014.00
General Revenue Fund (0101)	05.280	T135	2,014.00	2,014.00	---	---
General Revenue Fund (0101)	05.280	T136	1,245.00	1,245.00	---	---
Basic Civil Legal Services Fund (0757)	07.870	T139	1,300,000.00	1,143,130.36	---	156,869.64
Natural Resources Cost Allocation Fund (0500)	06.345	T142	18,426.00	15,309.00	---	3,117.00
Natural Resources Cost Allocation Fund (0500)	06.345	T144	32,554.00	28,909.00	---	3,645.00
Manufactured Housing Consumer Recovery Fund (0909)	07.550	T154	192,000.00	---	---	192,000.00
DCI Administrative Fund (0503)	07.405	T176	16,114.00	2,398.13	---	13,715.87
DCI Administrative Fund (0503)	07.405	T183	350,799.00	57,091.58	---	293,707.42
State School Moneys Fund (0616)	02.280	T187	3,000.00	2,539.97	---	460.03
Fast Track Workforce Incentive Grant Fund (0488)	03.070	T199	10,000,000.00	4,700,000.00	---	5,300,000.00
General Revenue Fund (0101)	11.770	T201	20,837,332.00	6,234,185.00	---	14,603,147.00
General Revenue Fund (0101)	05.280	T241	777.00	777.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.345	T242	3,394.00	3,266.00	---	128.00
Natural Resources Cost Allocation Fund (0500)	06.345	T243	118,975.00	105,659.00	---	13,316.00
State Highways and Transportation Department Fund (0644)	04.160	T244	20,000.00	392.00	---	19,608.00
General Revenue Fund (0101)	04.120	T271	2,500,000.00	2,500,000.00	---	---
General Revenue Fund (0101)	04.125	T272	325,000.00	319,269.00	---	5,731.00
General Revenue Fund (0101)	04.130	T273	325,000.00	319,267.00	---	5,733.00
A+ Schools Fund (0955)	03.060	T274	21,659,448.00	21,659,448.00	---	---
General Revenue Fund (0101)	05.280	T281	39,587.00	39,587.00	---	---
General Revenue Fund (0101)	05.280	T282	1,939.00	1,939.00	---	---
General Revenue Fund (0101)	05.525	T285	971,922.00	850,691.00	---	121,231.00
Social Security Contributions Fund (0702)	05.450	T293	18,939,640.00	15,910,013.21	---	3,029,626.79
State Retirement Contributions Fund (0701)	05.465	T297	48,918,324.00	43,799,217.21	---	5,119,106.79

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
Missouri Consolidated Health Care Plan						
Benefit Fund (0765)	05.490	T304	34,663,042.00	34,578,399.60	---	84,642.40
Natural Resources Cost Allocation Fund (0500)	06.345	T316	556,271.00	461,398.00	---	94,873.00
Natural Resources Cost Allocation Fund (0500)	06.345	T317	8,569.00	7,055.00	---	1,514.00
Natural Resources Cost Allocation Fund (0500)	06.345	T318	180,987.00	150,111.00	---	30,876.00
Natural Resources Cost Allocation Fund (0500)	06.345	T323	34,884.00	28,932.00	---	5,952.00
Natural Resources Cost Allocation Fund (0500)	06.345	T324	1,080,557.00	896,212.00	---	184,345.00
Natural Resources Cost Allocation Fund (0500)	06.345	T325	128,894.00	106,905.00	---	21,989.00
Natural Resources Cost Allocation Fund (0500)	06.345	T326	69,850.00	57,934.00	---	11,916.00
Natural Resources Cost Allocation Fund (0500)	06.345	T328	28,960.00	24,020.00	---	4,940.00
Natural Resources Cost Allocation Fund (0500)	06.345	T329	957,381.00	794,049.00	---	163,332.00
Natural Resources Cost Allocation Fund (0500)	06.345	T330	3,508,115.00	2,984,582.00	---	523,533.00
Natural Resources Cost Allocation Fund (0500)	06.345	T331	420,753.00	348,970.00	---	71,783.00
Natural Resources Cost Allocation Fund (0500)	06.345	T332	84,692.00	70,369.00	---	14,323.00
Natural Resources Cost Allocation Fund (0500)	06.345	T336	468,127.00	388,300.00	---	79,827.00
Natural Resources Cost Allocation Fund (0500)	06.345	T337	585,687.00	485,768.00	---	99,919.00
General Revenue Fund (0101)	05.280	T345	12,103.00	12,103.00	---	---
Economic Development Administrative Fund (0547)	07.140	T346	162,974.00	162,974.00	---	---
Division of Finance Fund (0550)	07.440	T360	50,000.00	50,000.00	---	---
Division of Finance Fund (0550)	07.445	T361	1,200,000.00	793,307.84	---	406,692.16
Professional Registration Fees Fund (0689)	07.530	T369	189,701.00	174,224.52	---	15,476.48
Professional Registration Fees Fund (0689)	07.530	T370	278,472.00	227,638.49	---	50,833.51
Professional Registration Fees Fund (0689)	07.530	T371	328,872.00	285,052.96	---	43,819.04
Professional Registration Fees Fund (0689)	07.530	T373	143,327.00	122,402.67	---	20,924.33
Professional Registration Fees Fund (0689)	07.530	T374	331,208.00	300,492.51	---	30,715.49
Professional Registration Fees Fund (0689)	07.530	T376	326,797.00	314,283.91	---	12,513.09
Professional Registration Fees Fund (0689)	07.530	T377	100,584.00	66,058.88	---	34,525.12
Professional Registration Fees Fund (0689)	07.530	T378	56,348.00	45,753.69	---	10,594.31
Professional Registration Fees Fund (0689)	07.530	T379	836,714.00	626,068.71	---	210,645.29
Professional Registration Fees Fund (0689)	07.530	T380	122,879.00	57,339.96	---	65,539.04
Professional Registration Fees Fund (0689)	07.530	T381	76,715.00	67,480.34	---	9,234.66
Professional Registration Fees Fund (0689)	07.530	T382	433,431.00	372,908.58	---	60,522.42
Professional Registration Fees Fund (0689)	07.530	T383	88,470.00	69,332.56	---	19,137.44
Professional Registration Fees Fund (0689)	07.530	T384	42,037.00	3,809.91	---	38,227.09
Professional Registration Fees Fund (0689)	07.530	T387	21,024.00	19,623.01	---	1,400.99

Professional Registration Fees Fund (0689)	07.530	T388	1,054,260.00	926,398.79	---	127,861.21
Professional Registration Fees Fund (0689)	07.530	T389	138,152.00	101,159.32	---	36,992.68
Professional Registration Fees Fund (0689)	07.530	T390	123,381.00	115,874.23	---	7,506.77
Professional Registration Fees Fund (0689)	07.530	T391	352,669.00	327,232.01	---	25,436.99
Professional Registration Fees Fund (0689)	07.530	T392	42,472.00	34,777.42	---	7,694.58
Professional Registration Fees Fund (0689)	07.530	T393	413,058.00	384,969.74	---	28,088.26
Professional Registration Fees Fund (0689)	07.530	T394	460,415.00	329,802.31	---	130,612.69
Professional Registration Fees Fund (0689)	07.530	T395	137,692.00	91,447.02	---	46,244.98
Professional Registration Fees Fund (0689)	07.530	T396	66,549.00	60,968.44	---	5,580.56
Professional Registration Fees Fund (0689)	07.530	T397	440,206.00	335,429.74	---	104,776.26
Professional Registration Fees Fund (0689)	07.530	T398	257,182.00	232,888.92	---	24,293.08
DCI Administrative Fund (0503)	07.405	T401	40,264.00	8,001.86	---	32,262.14
General Revenue Fund (0101)	05.280	T402	1,675.00	1,675.00	---	---
Missouri Veterans' Homes Fund (0460)	08.190	T405	30,000,000.00	13,000,000.00	---	17,000,000.00
Veterans' Commission Capital Improvement Trust Fund (0304)	08.225	T406	32,000,000.00	8,778,239.98	---	23,221,760.02
Missouri National Guard Trust Fund (0900)	08.230	T407	4,000,000.00	4,000,000.00	---	---
Health Access Incentive Fund (0276)	10.610	T411	759,624.00	631,690.00	---	127,934.00
General Revenue Fund (0101)	11.790	T415	210,950,510.00	180,752,276.00	---	30,198,234.00
Nursing Facility Quality of Care Fund (0271)	11.795	T416	1,500,000.00	1,500,000.00	---	---
General Revenue Fund (0101)	07.525	T422	91,250.00	109.50	---	91,140.50
General Revenue Fund (0101)	05.280	T425	15,028.00	15,028.00	---	---
Professional Registration Fees Fund (0689)	07.530	T430	2,019,242.00	1,899,438.64	---	119,803.36
General Revenue Fund (0101)	05.280	T433	49,943.00	49,943.00	---	---
General Revenue Fund (0101)	05.280	T437	103.00	103.00	---	---
State School Moneys Fund (0616)	02.290	T438	19,200,000.00	17,628,088.02	---	1,571,911.98
Classroom Trust Fund (0784)	02.305	T452	14,999,054.00	14,999,054.00	---	---
Classroom Trust Fund (0784)	02.300	T456	335,000,000.00	256,346,644.85	---	78,653,355.15
Federal Student Loan Reserve Fund (0881)	03.125	T463	1,000,000.00	---	---	1,000,000.00
Labor and Industrial Relations Administrative Fund (0122)	07.805	T472	1,046,092.00	1,046,092.00	---	---
Professional Registration Fees Fund (0689)	07.530	T474	136,254.00	129,265.48	---	6,988.52
State Road Fund (0320)	04.450	T479	510,000,000.00	455,189,142.38	---	54,810,857.62
Natural Resources Cost Allocation Fund (0500)	06.345	T481	266,665.00	221,169.00	---	45,496.00
Academic Scholarship Fund (0840)	03.040	T485	3,500,000.00	3,500,000.00	---	---
General Revenue Fund (0101)	05.280	T493	550.00	---	---	550.00
General Revenue Fund (0101)	05.280	T498	1,576.00	1,576.00	---	---
Labor and Industrial Relations Administrative Fund (0122)	07.805	T522	163,000.00	163,000.00	---	---
Guaranty Agency Operating Fund (0880)	03.110	T525	15,000,000.00	14,051,336.93	---	948,663.07
Missouri Revolving Information Technology Trust Fund (0980)	05.275	T541	2,197.00	2,196.55	---	0.45

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
General Revenue Fund (0101)	07.450	T544	50,000.00	---	---	50,000.00
General Revenue Fund (0101)	12.220	T548	713,678.00	713,671.31	---	6.69
State Road Fund (0320)	08.135	T549	2,000,000.00	1,475,708.00	---	524,292.00
General Revenue Fund (0101)	05.280	T551	146.00	146.00	---	---
General Revenue Fund (0101)	05.280	T552	96,930.00	96,930.00	---	---
Compulsive Gamblers Fund (0249)	08.240	T553	194,181.00	70,000.00	---	124,181.00
State Legal Expense Fund (0692)	05.145	T560	10,835,832.00	1,128,397.04	---	9,707,434.96
Budget Reserve Fund (0100)	05.260	T567	95,623,130.00	2,072,681.00	---	93,550,449.00
Budget Reserve Fund (0100)	05.265	T568	499,567.00	4,523.23	---	495,043.77
Veterinary Student Loan Payment Fund (0803)	06.010	T579	120,000.00	116,317.64	---	3,682.36
General Revenue Fund (0101)	07.525	T580	19,000.00	11,146.00	---	7,854.00
General Revenue Fund (0101)	07.525	T581	122,100.00	190.00	---	121,910.00
General Revenue Fund (0101)	07.525	T582	14,400.00	1,270.27	---	13,129.73
General Revenue Fund (0101)	07.525	T584	8,000.00	---	---	8,000.00
General Revenue Fund (0101)	07.525	T585	22,500.00	21,031.05	---	1,468.95
General Revenue Fund (0101)	07.525	T587	40,000.00	1,108.24	---	38,891.76
General Revenue Fund (0101)	07.525	T588	31,200.00	184.25	---	31,015.75
General Revenue Fund (0101)	07.525	T589	1,200.00	---	---	1,200.00
General Revenue Fund (0101)	07.525	T590	85,000.00	1,631.95	---	83,368.05
General Revenue Fund (0101)	07.525	T591	10,500.00	69.27	---	10,430.73
General Revenue Fund (0101)	07.525	T592	7,200.00	---	---	7,200.00
General Revenue Fund (0101)	07.525	T593	100,000.00	5,440.50	---	94,559.50
General Revenue Fund (0101)	07.525	T594	17,500.00	---	---	17,500.00
General Revenue Fund (0101)	07.525	T595	1,200.00	---	---	1,200.00
General Revenue Fund (0101)	07.525	T597	6,000.00	---	---	6,000.00
General Revenue Fund (0101)	07.525	T598	135,000.00	17,939.45	---	117,060.55
General Revenue Fund (0101)	07.525	T599	8,960.00	---	---	8,960.00
General Revenue Fund (0101)	07.525	T600	13,408.00	---	---	13,408.00
General Revenue Fund (0101)	07.525	T601	119,000.00	19,686.38	---	99,313.62
General Revenue Fund (0101)	07.525	T602	15,999.00	7,003.99	---	8,995.01
General Revenue Fund (0101)	07.525	T603	33,500.00	11,840.70	---	21,659.30
General Revenue Fund (0101)	07.525	T604	155,000.00	14,014.04	---	140,985.96
General Revenue Fund (0101)	07.525	T605	28,000.00	2,861.37	---	25,138.63
General Revenue Fund (0101)	07.525	T606	7,800.00	---	---	7,800.00
General Revenue Fund (0101)	07.525	T607	250,000.00	111,839.94	---	138,160.06
General Revenue Fund (0101)	07.525	T608	55,000.00	16,609.24	---	38,390.76

General Revenue Fund (0101)	07.525	T609	31,000.00	17,078.04	---	13,921.96
General Revenue Fund (0101)	07.525	T612	1,000.00	---	---	1,000.00
General Revenue Fund (0101)	07.525	T613	13,000.00	---	---	13,000.00
Professional Registration Fees Fund (0689)	07.530	T614	13,444.00	6,550.63	---	6,893.37
Professional Registration Fees Fund (0689)	07.530	T615	457,018.00	405,759.32	---	51,258.68
General Revenue Fund (0101)	05.280	T621	646.00	646.00	---	---
General Revenue Fund (0101)	05.280	T627	15,946.00	15,946.00	---	---
General Revenue Fund (0101)	05.280	T629	58,815.00	58,815.00	---	---
State Highways and Transportation						
Department Fund (0644)	04.155	T632	560,178,001.00	537,410,104.67	---	22,767,896.33
General Revenue Fund (0101)	05.280	T643	1,543.00	1,543.00	---	---
General Revenue Fund (0101)	05.280	T644	594.00	594.00	---	---
General Revenue Fund (0101)	05.280	T646	571.00	571.00	---	---
General Revenue Fund (0101)	05.280	T655	158.00	---	---	158.00
General Revenue Fund (0101)	05.280	T664	2,842.00	2,842.00	---	---
General Revenue Fund (0101)	05.280	T665	1,040.00	1,040.00	---	---
General Revenue Fund (0101)	05.280	T669	32,716.00	32,716.00	---	---
General Revenue Fund (0101)	05.280	T671	611.00	611.00	---	---
General Revenue Fund (0101)	05.280	T672	7,046.00	7,046.00	---	---
General Revenue Fund (0101)	05.280	T673	15,562.00	15,562.00	---	---
General Revenue Fund (0101)	05.280	T674	231.00	231.00	---	---
General Revenue Fund (0101)	05.280	T675	165.00	165.00	---	---
General Revenue Fund (0101)	05.280	T676	660.00	660.00	---	---
General Revenue Fund (0101)	05.280	T678	26,092.00	26,092.00	---	---
General Revenue Fund (0101)	05.280	T679	22,478.00	22,478.00	---	---
General Revenue Fund (0101)	05.280	T680	1,734.00	1,734.00	---	---
General Revenue Fund (0101)	05.280	T681	45,327.00	45,327.00	---	---
General Revenue Fund (0101)	05.280	T682	26,402.00	26,402.00	---	---
General Revenue Fund (0101)	05.280	T684	247.00	---	---	247.00
General Revenue Fund (0101)	05.280	T685	456,595.00	406,595.00	---	50,000.00
General Revenue Fund (0101)	05.280	T690	8,128.00	8,128.00	---	---
General Revenue Fund (0101)	05.280	T692	577,666.00	527,666.00	---	50,000.00
General Revenue Fund (0101)	05.280	T693	74,842.00	74,842.00	---	---
General Revenue Fund (0101)	05.280	T694	14,049.00	14,049.00	---	---
General Revenue Fund (0101)	05.280	T695	9,257.00	9,257.00	---	---
General Revenue Fund (0101)	05.280	T696	926.00	926.00	---	---
General Revenue Fund (0101)	05.280	T697	5,688.00	5,688.00	---	---
General Revenue Fund (0101)	05.280	T698	110.00	---	---	110.00
General Revenue Fund (0101)	05.280	T699	13,053.00	13,053.00	---	---
General Revenue Fund (0101)	05.280	T700	67,707.00	67,707.00	---	---
General Revenue Fund (0101)	05.280	T701	329.00	329.00	---	---
General Revenue Fund (0101)	05.280	T702	6,393.00	6,393.00	---	---
General Revenue Fund (0101)	05.280	T703	964.00	964.00	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
General Revenue Fund (0101)	05.280	T708	279.00	279.00	---	---
General Revenue Fund (0101)	05.280	T723	976.00	976.00	---	---
General Revenue Fund (0101)	05.280	T725	16,211.00	16,211.00	---	---
General Revenue Fund (0101)	05.280	T726	340.00	340.00	---	---
General Revenue Fund (0101)	05.280	T727	112,620.00	112,620.00	---	---
General Revenue Fund (0101)	05.280	T728	53,152.00	53,152.00	---	---
General Revenue Fund (0101)	05.280	T729	6,856.00	6,856.00	---	---
General Revenue Fund (0101)	05.280	T730	8,758.00	8,758.00	---	---
General Revenue Fund (0101)	05.280	T731	5,321.00	5,321.00	---	---
General Revenue Fund (0101)	05.280	T732	877.00	877.00	---	---
General Revenue Fund (0101)	05.280	T733	1,003.00	1,003.00	---	---
General Revenue Fund (0101)	05.280	T734	173,183.00	148,183.00	---	25,000.00
General Revenue Fund (0101)	05.280	T736	22,144.00	22,144.00	---	---
General Revenue Fund (0101)	05.280	T737	114,987.00	114,987.00	---	---
General Revenue Fund (0101)	05.280	T740	2,274.00	2,274.00	---	---
General Revenue Fund (0101)	05.280	T741	797.00	797.00	---	---
General Revenue Fund (0101)	05.280	T743	10,102.00	10,102.00	---	---
General Revenue Fund (0101)	05.280	T745	1,683.00	1,683.00	---	---
General Revenue Fund (0101)	05.280	T747	4,802.00	4,802.00	---	---
General Revenue Fund (0101)	05.280	T748	6,661.00	6,661.00	---	---
General Revenue Fund (0101)	05.280	T750	598.00	598.00	---	---
General Revenue Fund (0101)	05.280	T751	8,677.00	8,677.00	---	---
General Revenue Fund (0101)	05.280	T752	10,718.00	10,718.00	---	---
General Revenue Fund (0101)	05.280	T753	154.00	154.00	---	---
General Revenue Fund (0101)	05.280	T754	6,136.00	6,136.00	---	---
General Revenue Fund (0101)	05.280	T755	21,444.00	21,444.00	---	---
General Revenue Fund (0101)	05.280	T756	66,289.00	66,289.00	---	---
General Revenue Fund (0101)	05.280	T763	224,755.00	199,755.00	---	25,000.00
General Revenue Fund (0101)	05.280	T766	33,653.00	33,653.00	---	---
General Revenue Fund (0101)	05.280	T767	77,207.00	6,501.00	---	70,706.00
General Revenue Fund (0101)	05.280	T770	7,260.00	7,260.00	---	---
General Revenue Fund (0101)	05.280	T773	357.00	357.00	---	---
General Revenue Fund (0101)	05.280	T776	4,381.00	4,381.00	---	---
General Revenue Fund (0101)	05.280	T777	29,348.00	29,348.00	---	---
General Revenue Fund (0101)	05.280	T778	15,824.00	15,824.00	---	---
General Revenue Fund (0101)	05.280	T779	130.00	130.00	---	---

General Revenue Fund (0101)	05.280	T780	12,830.00	12,830.00	---	---
General Revenue Fund (0101)	05.280	T781	13,984.00	13,984.00	---	---
General Revenue Fund (0101)	05.280	T782	874.00	874.00	---	---
General Revenue Fund (0101)	05.280	T783	11,392.00	11,392.00	---	---
General Revenue Fund (0101)	05.280	T784	443.00	443.00	---	---
General Revenue Fund (0101)	05.280	T785	42,125.00	42,125.00	---	---
General Revenue Fund (0101)	05.280	T788	189,089.00	164,089.00	---	25,000.00
General Revenue Fund (0101)	05.280	T789	1,018,167.00	918,167.00	---	100,000.00
General Revenue Fund (0101)	05.280	T791	10,008.00	10,008.00	---	---
General Revenue Fund (0101)	05.280	T792	8,098.00	8,098.00	---	---
General Revenue Fund (0101)	05.280	T793	35,179.00	35,179.00	---	---
General Revenue Fund (0101)	05.280	T797	11,435.00	11,435.00	---	---
General Revenue Fund (0101)	05.280	T799	5,299.00	5,299.00	---	---
General Revenue Fund (0101)	05.280	T801	1,199.00	1,199.00	---	---
General Revenue Fund (0101)	05.280	T803	44,649.00	44,649.00	---	---
General Revenue Fund (0101)	05.280	T804	1,395.00	1,395.00	---	---
General Revenue Fund (0101)	05.280	T805	7,004.00	7,004.00	---	---
General Revenue Fund (0101)	05.280	T806	47,944.00	47,944.00	---	---
General Revenue Fund (0101)	05.280	T807	6,871.00	6,871.00	---	---
General Revenue Fund (0101)	05.280	T808	49,456.00	49,456.00	---	---
General Revenue Fund (0101)	05.280	T809	354.00	354.00	---	---
General Revenue Fund (0101)	05.280	T816	1,773.00	1,773.00	---	---
General Revenue Fund (0101)	05.280	T817	1,588.00	1,588.00	---	---
General Revenue Fund (0101)	05.280	T818	4,958.00	4,958.00	---	---
General Revenue Fund (0101)	05.280	T819	136.00	136.00	---	---
General Revenue Fund (0101)	05.280	T823	590.00	590.00	---	---
General Revenue Fund (0101)	05.280	T827	2,872.00	2,872.00	---	---
General Revenue Fund (0101)	05.280	T831	696.00	696.00	---	---
General Revenue Fund (0101)	05.280	T837	645.00	645.00	---	---
General Revenue Fund (0101)	05.280	T838	10,103.00	10,103.00	---	---
General Revenue Fund (0101)	05.280	T839	398.00	398.00	---	---
General Revenue Fund (0101)	05.280	T840	213.00	213.00	---	---
General Revenue Fund (0101)	05.280	T844	2,196.00	2,196.00	---	---
General Revenue Fund (0101)	05.280	T845	1,309.00	1,309.00	---	---
General Revenue Fund (0101)	05.280	T846	443.00	443.00	---	---
General Revenue Fund (0101)	05.280	T848	441.00	441.00	---	---
General Revenue Fund (0101)	05.280	T850	412,533.00	362,533.00	---	50,000.00
General Revenue Fund (0101)	05.280	T855	114.00	114.00	---	---
General Revenue Fund (0101)	05.280	T856	913.00	913.00	---	---
General Revenue Fund (0101)	05.280	T864	164.00	---	---	164.00
General Revenue Fund (0101)	05.280	T865	325.00	325.00	---	---
General Revenue Fund (0101)	05.280	T866	1,039.00	1,039.00	---	---
General Revenue Fund (0101)	05.280	T868	6,197.00	6,197.00	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
General Revenue Fund (0101)	05.280	T872	979.00	979.00	---	---
General Revenue Fund (0101)	05.280	T875	75,220.00	75,220.00	---	---
General Revenue Fund (0101)	05.280	T878	71,157.00	71,157.00	---	---
Water Pollution Control Bond and Interest - Series A 2010 Fund (0209)	01.020	T883	1,106,550.00	1,085,907.37	---	20,642.63
Labor and Industrial Relations Administrative Fund (0122)	07.810	T892	907,717.00	907,716.00	---	1.00
DCI Administrative Fund (0503)	07.405	T894	40,000.00	17,350.04	---	22,649.96
DCI Administrative Fund (0503)	07.405	T895	125,000.00	69,086.03	---	55,913.97
Social Security Contributions Fund (0702)	05.455	T900	9,465,000.00	7,674,639.85	---	1,790,360.15
Professional Registration Fees Fund (0689)	07.535	T903	200,000.00	---	---	200,000.00
Labor and Industrial Relations Administrative Fund (0122)	07.810	T909	85,804.00	---	---	85,804.00
General Revenue Fund (0101)	05.280	T913	5,690.00	5,690.00	---	---
General Revenue Fund (0101)	05.280	T920	6,633.00	6,633.00	---	---
Access Missouri Financial Assistance Fund (0791)	03.050	T929	6,500,000.00	6,500,000.00	---	---
General Revenue Fund (0101)	05.280	T930	1,731.00	1,731.00	---	---
State School Moneys Fund (0616)	02.315	T961	1,500,000.00	1,176,672.80	---	323,327.20
General Revenue Fund (0101)	05.280	T965	5,684.00	5,684.00	---	---
General Revenue Fund (0101)	05.280	T966	7,823.00	7,823.00	---	---
General Revenue Fund (0101)	05.280	T969	907.00	907.00	---	---
General Revenue Fund (0101)	07.525	T982	1,000.00	---	---	1,000.00
Professional Registration Fees Fund (0689)	07.530	T983	3,737.00	2,166.60	---	1,570.40
Natural Resources Cost Allocation Fund (0500)	06.345	T984	84,124.00	69,896.00	---	14,228.00
General Revenue Fund (0101)	04.140	T989	9,669.00	---	---	9,669.00
Subtotals			2,087,051,404.00	1,713,267,399.54	---	373,784,004.46
Totals			\$ 7,730,533,291.00	\$ 6,149,763,065.62	\$ 23,878,946.00	\$ 1,556,891,279.38

(THIS PAGE INTENTIONALLY LEFT BLANK)

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
DEBT SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>OFFICE OF ADMINISTRATION</u>						
<u>Division of Accounting</u>						
Fulton State Hospital Bond and Interest - Series 2014 Fund (0396) FSH DEBT SERVICE	05.220	8921	\$ 12,346,138.00	\$ 12,346,137.52	\$ ---	\$ 0.48
<u>Board of Fund Commissioners</u>						
Water Pollution Control Bond and Interest - Series A 2007 Fund (0207) STATE WPC BONDS	01.025	2037	2,009,182.00	2,009,181.26	---	0.74
Water Pollution Control Bond and Interest - Series A 2010 Fund (0209) STATE WPC BONDS	01.025	7806	9,583,750.00	9,583,750.00	---	---
Fourth State Building Bond and Interest - Series A 2010 Fund (0210) 4TH STATE BUILDING BONDS	01.015	7804	1,065,375.00	1,065,375.00	---	---
Stormwater Control Bond and Interest - Series A 2010 Fund (0211) STORMWATER CNTRL BONDS	01.035	7805	1,780,125.00	1,780,125.00	---	---
Fourth State Building Bond and Interest - Series A 2012 Fund (0212) 4TH STATE BUILDING BONDS	01.015	8405	8,810,000.00	8,810,000.00	---	---
Water Pollution Control Bond and Interest - Series A 2012 Fund (0213) STATE WPC BONDS	01.025	8406	786,625.00	786,625.00	---	---
<u>DEPARTMENT OF TRANSPORTATION</u>						
State Road Bond Fund (0319) DEBT SERVICE ON BONDS	04.410	7485	201,259,881.00	194,085,541.57	---	7,174,339.43
Totals			<u>\$ 237,641,076.00</u>	<u>\$ 230,466,735.35</u>	<u>\$ ---</u>	<u>\$ 7,174,340.65</u>

(THIS PAGE INTENTIONALLY LEFT BLANK)

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
CAPITAL PROJECT FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>OFFICE OF ADMINISTRATION</u>						
State Historical Society Series A 2016 Fund (0390) STATE HIST SOCIETY BLDG	17.085	1166	\$ 8,547,741.00	\$ 8,547,741.00	\$ ---	\$ ---
<u>Division of Accounting</u>						
State Road Fund (0320) UNEMPLOYMENT BENEFITS OTH	05.480	1141	186,299.00	118,550.25	---	67,748.75
<u>Division of Facilities Management, Design and Construction</u>						
BPB Series A 2018 State Facilities Bond Proceeds Fund (0307) OA MAINTENANCE & REPAIR	17.090	4948	8,019,500.00	2,012,504.10	5,893,924.00	113,071.90
BPB Series A 2018 Capitol Bond Proceeds Fund (0308) CAPITOL BLDG EXT REPAIRS	17.095	4964	398,101.00	236,900.00	161,201.00	---
CAPITOL STONE REPAIRS	17.100	4965	11,321,332.00	4,315,909.75	7,005,422.00	0.25
CAPITOL BLDG REPAIRS	17.100	4966	19,358,068.00	2,287,661.84	17,070,406.00	0.16
BPB Series A 2016 Capitol Bond Proceeds Fund (0362) CAPITOL BLDG EXT REPAIRS	17.095	3964	7,132,910.00	7,132,909.40	---	0.60
CAPITOL STONE REPAIRS	17.100	4695	1,794,321.00	1,794,320.93	---	0.07
CAPITOL BLDG REPAIRS	17.100	4704	67,064.00	67,063.26	---	0.74
<u>Division of Personnel</u>						
State Road Fund (0320) REWARD FOR PERFORM-OTH	05.060	4831	160,545.00	160,544.18	---	0.82
<u>DEPARTMENT OF AGRICULTURE</u>						
<u>Missouri State Fair</u>						
BPB Series A 2018 State Facilities Bond Proceeds Fund (0307) STATE FAIR MAINT & REPR	17.105	4949	34,638.00	34,638.00	---	---

**DEPARTMENT OF ELEMENTARY AND
SECONDARY EDUCATION**

BPB Series A 2018 State Facilities Bond Proceeds
Fund (0307)

DESE MAINTENANCE & REPAIR	17.005	4947	543,457.00	---	543,457.00	---
---------------------------	--------	------	------------	-----	------------	-----

**DEPARTMENT OF HIGHER EDUCATION AND
WORKFORCE DEVELOPMENT**

State Colleges and Universities

BPB Series A 2017 Education Bond Proceeds
Fund (0366)

ST CHARLES COLLEGE M&R	17.025	4532	587,962.00	587,962.00	---	---
ST LOUIS COLLEGE M&R	17.030	4535	1,012,835.00	1,012,835.00	---	---
SOUTHEAST MO ST UNIV M&R	17.040	4549	268,561.00	268,561.00	---	---
NW MO STATE UNIV M&R	17.045	4555	587,348.00	587,348.00	---	---
HARRIS-STOWE UNIV M&R	17.050	4557	1,031,249.00	165,462.71	865,786.00	0.29

DEPARTMENT OF TRANSPORTATION

State Road Fund (0320)

FLEET FAC & INFO SYS E&E	04.440	0118	75,200,000.00	57,355,820.77	---	17,844,179.23
LICENSE PLATE REISSUANCE	04.400	3349	9,000,000.00	6,008,014.41	---	2,991,985.59
DEBT SERVICE ON BONDS	04.410	3550	117,388,981.00	50,317,378.61	---	67,071,602.39
MAINTENANCE E&E	04.435	4399	223,906,284.00	192,682,238.18	---	31,224,045.82
CONSTRUCTION E&E	04.410	4402	24,558,170.00	14,860,058.63	---	9,698,111.37
CONSTRUCTION	04.410	4403	1,158,644,499.00	1,007,457,994.98	---	151,186,504.02
BRIDGE REPR & REPLACEMENT	04.425	5303	231,614,168.00	20,175,771.57	---	211,438,396.43
BRIDGE BOND DEBT SERVICE	04.420	5304	49,594,962.00	---	---	49,594,962.00
MILEAGE REIMBURSEMENT-OTHER	04.401	5935	8,538.00	---	---	8,538.00
CONSTRCTN DUE TO FLOODING	04.413	5961	5,000,000.00	5,000,000.00	---	---
FLOOD MAINTENANCE PS	04.437	5962	500,000.00	499,933.68	---	66.32
BRIDGE PROGRAM	04.427	5964	43,495,700.00	20,451,010.75	---	23,044,689.25
FLOOD MAINTENANCE FRINGE	04.437	6011	328,250.00	328,230.76	---	19.24
FLOOD MAINTENANCE E&E	04.437	6012	10,000,000.00	9,538,753.67	---	461,246.33
BRIDGE RPR & RPLCMNT PS	04.425	6124	47,685,019.00	2,696,046.29	---	44,988,972.71
FRINGES-BRIDGE RPR & RPLC	04.425	6125	21,640,977.00	1,962,281.62	---	19,678,695.38
BRIDGE RPR & RPLCMNT E&E	04.425	6126	59,836.00	11,162.85	---	48,673.15
BRIDGE PROGRAM PS	04.427	6127	2,452,417.00	805,878.81	---	1,646,538.19
FRINGES-BRIDGE PROGRAM	04.427	6128	2,094,609.00	599,540.76	---	1,495,068.24
BRIDGE PROGRAM E&E	04.427	6129	1,957,274.00	14,469.32	---	1,942,804.68
ADMINISTRATION PS	04.400	7435	19,257,790.00	17,500,901.29	---	1,756,888.71
ADMINISTRATION E&E	04.400	7436	7,347,562.00	2,558,820.24	---	4,788,741.76

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
CAPITAL PROJECT FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
FRINGES ADMIN PS	04.405	7438	14,466,199.00	12,341,133.60	---	2,125,065.40
FRINGES ADMIN E&E	04.405	7439	19,089,430.00	17,602,245.70	---	1,487,184.30
CONSTRUCTION PS	04.410	7440	69,491,528.00	60,637,671.26	---	8,853,856.74
FRINGES CONSTRUCTION PS	04.405	7443	52,900,835.00	43,910,966.43	---	8,989,868.57
FRINGES CONSTRUCTION E&E	04.405	7444	685,000.00	52,065.34	---	632,934.66
MAINTENANCE PS	04.435	7445	149,472,489.00	140,669,023.56	---	8,803,465.44
FRINGES MAINTENANCE PS	04.405	7448	121,314,124.00	111,542,848.77	---	9,771,275.23
FRINGES MAINTENANCE E&E	04.405	7449	6,653,778.00	5,766,231.27	---	887,546.73
FLEET FAC & INFO SYS PS	04.440	7464	14,597,680.00	10,057,729.56	---	4,539,950.44
FRINGES FLT FAC&INFO-PS	04.405	7466	10,888,631.00	7,414,207.85	---	3,474,423.15
FRINGES FLT FAC&INFO-E&E	04.405	7467	244,493.00	215,552.16	---	28,940.84
MULTIMODAL OPS ADMIN PS	04.455	7468	487,295.00	460,020.57	---	27,274.43
FRINGES MULTIMODAL PS	04.405	7469	363,842.00	308,690.42	---	55,151.58
MULTIMODAL OPS ADMIN E&E	04.455	8904	39,852.00	23,250.49	---	16,601.51
ORGANIZATIONAL DUES	04.400	9168	70,000.00	66,773.25	---	3,226.75

DEPARTMENT OF MENTAL HEALTH

BPB Series A 2018 State Facilities Bond Proceeds
Fund (0307)

DMH MAINTENANCE & REPAIR	17.290	4962	1,457,499.00	201,485.20	1,256,013.00	0.80
--------------------------	--------	------	--------------	------------	--------------	------

Fulton State Hospital Series 2016 Bond Proceeds
Fund (0393)

FSH RPLCMNT DESIGN & CONS	17.285	3071	7,707,466.00	5,087,539.31	2,619,926.00	0.69
FSH INFRASTRUCTURE	17.295	4617	1,200,000.00	---	---	1,200,000.00

DEPARTMENT OF NATURAL RESOURCES

Division of Environmental Quality

Stormwater Control - Series A 2002 - 37H
Fund (0302)

STORMWATER GRANTS	06.225	6137	10,000.00	---	---	10,000.00
-------------------	--------	------	-----------	-----	-----	-----------

Water Pollution Control Series A 2007 - 37G
Fund (0329)

RURAL WTR SWR GRNT & LOAN	06.225	3263	10,000.00	---	---	10,000.00
---------------------------	--------	------	-----------	-----	-----	-----------

Water Pollution Control Series A 2007 - 37E

Fund (0330)

WASTEWATER FACILITY GRANT	06.225	3260	10,000.00	---	---	10,000.00
RURAL WTR SWR GRNT & LOAN	06.225	3262	10,000.00	---	---	10,000.00

Missouri State Parks

BPB Series A 2018 State Facilities Bond Proceeds

Fund (0307)

CNTRL RGN REPRS & UPGRDS	17.115	4950	20,224.00	---	20,224.00	---
LAKES RGN REPRS & UPGRDS	17.120	4951	1,184,217.00	1,092,559.34	91,657.00	0.66
NE RGN REPRS & UPGRDS	17.125	4952	227,695.00	---	227,695.00	---
KC RGN REPRS & UPGRDS	17.130	4953	26,693.00	---	26,693.00	---
SE RGN REPRS & UPGRDS	17.135	4954	879,951.00	871,619.66	8,331.00	0.34
STL RGN REPRS & UPGRDS	17.140	4957	835,689.00	550,540.73	285,148.00	0.27

DEPARTMENT OF PUBLIC SAFETY

Missouri Veterans Commission

BPB Series A 2018 State Facilities Bond Proceeds

Fund (0307)

MVC MAINTENANCE & REPAIR	17.240	4960	449,510.00	449,509.96	---	0.04
--------------------------	--------	------	------------	------------	-----	------

DEPARTMENT OF SOCIAL SERVICES

Division of Youth Services

BPB Series A 2018 State Facilities Bond Proceeds

Fund (0307)

DYS MAINTENANCE & REPAIR	17.300	4963	284,419.00	94,677.83	189,741.00	0.17
--------------------------	--------	------	------------	-----------	------------	------

DEPARTMENT OF CORRECTIONS

BPB Series A 2018 State Facilities Bond Proceeds

Fund (0307)

DOC MAINTENANCE & REPAIR	17.275	4961	543,841.00	344,911.50	198,929.00	0.50
--------------------------	--------	------	------------	------------	------------	------

Subtotals			2,588,409,347.00	1,859,916,472.37	36,464,553.00	692,028,321.63
-----------	--	--	------------------	------------------	---------------	----------------

Appropriated Transfers Out To:

Social Security Contributions Fund (0702)	05.450	T293	18,325,794.00	16,788,366.54	---	1,537,427.46
State Retirement Contributions Fund (0701)	05.465	T297	930,187.00	152,455.22	---	777,731.78
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.490	T304	182,838.00	182,834.69	---	3.31

Subtotals			19,438,819.00	17,123,656.45	---	2,315,162.55
-----------	--	--	---------------	---------------	-----	--------------

Totals			\$ 2,607,848,166.00	\$ 1,877,040,128.82	\$ 36,464,553.00	\$ 694,343,484.18
--------	--	--	---------------------	---------------------	------------------	-------------------

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
PERMANENT FUNDS
FOR THE APPROPRIATION YEAR 2020**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2021</u>	<u>Lapse of Appropriations</u>
<u>DEPARTMENT OF HEALTH AND SENIOR SERVICES</u>						
<u>Division of Community and Public Health</u>						
Champ W. Smith and Mary C. Smith Memorial Endowment Trust Fund (0873)						
CHILD W/SPECIAL NEEDS	10.710	7727	\$ 10,000.00	\$ 9,000.00	\$ ---	\$ 1,000.00
<u>DEPARTMENT OF NATURAL RESOURCES</u>						
Confederate Memorial Park Fund (0812)						
REFUND ACCOUNTS	06.335	3546	165.00	---	---	165.00
Totals			<u>\$ 10,165.00</u>	<u>\$ 9,000.00</u>	<u>\$ ---</u>	<u>\$ 1,165.00</u>

(THIS PAGE INTENTIONALLY LEFT BLANK)

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
ENTERPRISE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>EXECUTIVE</u>						
<u>Secretary of State</u>						
Blue Book Printing Fund (0471)						
BLUE BOOK PRINTING	12.140	4746	\$ 50,000.00	\$ 16,227.32	\$ ---	\$ 33,772.68
<u>Attorney General</u>						
Petroleum Storage Tank Insurance Fund (0585)						
ATTORNEY GENERAL PS	12.245	4203	28,483.00	28,483.00	---	---
Lottery Enterprise Fund (0657)						
ATTORNEY GENERAL PS	12.245	3335	59,801.00	59,801.00	---	---
<u>OFFICE OF ADMINISTRATION</u>						
<u>Division of Accounting</u>						
Inmate Canteen Fund (0405)						
UNEMPLOYMENT BENEFITS OTH	05.480	7001	406.00	405.30	---	0.70
Federal Surplus Property Fund (0407)						
CMIA-FEDERAL PAYMENTS	05.250	9203	20,000.00	---	---	20,000.00
Single-Purpose Animal Facilities Loan Program Fund (0408)						
UNEMPLOYMENT BENEFITS OTH	05.480	6026	235.00	234.09	---	0.91
State Fair Fee Fund (0410)						
UNEMPLOYMENT BENEFITS OTH	05.480	5991	13,121.00	13,120.80	---	0.20
State Park Earnings Fund (0415)						
UNEMPLOYMENT BENEFITS OTH	05.480	5992	10,000.00	---	---	10,000.00
Missouri Veterans' Homes Fund (0460)						
UNEMPLOYMENT BENEFITS OTH	05.480	5993	150,000.00	99,178.88	---	50,821.12
Petroleum Storage Tank Insurance Fund (0585)						
UNEMPLOYMENT BENEFITS OTH	05.480	6152	7,500.00	---	---	7,500.00
Lottery Enterprise Fund (0657)						
UNEMPLOYMENT BENEFITS OTH	05.480	6146	7,500.00	---	---	7,500.00
Missouri Wine and Grape Fund (0787)						
UNEMPLOYMENT BENEFITS OTH	05.480	4456	10,000.00	---	---	10,000.00

Information Technology Services Division

Federal Surplus Property Fund (0407)

OA IT PROJECTS-OTHER FUNDS	05.030	3530	1.00	---	---	1.00
OA CON IT E&E-OTHER FUNDS	05.025	3861	107,638.00	---	---	107,638.00
OA IT PROJECTS PS-OTHER	05.030	5591	15,000.00	13,310.34	---	1,689.66

Single-Purpose Animal Facilities Loan Program Fund (0408)

MDA CON IT E&E-OTHER FUNDS	05.025	3865	1,154.00	---	---	1,154.00
----------------------------	--------	------	----------	-----	-----	----------

State Fair Fee Fund (0410)

MDA CON IT PS-OTHER FUNDS	05.025	3863	15,996.00	---	---	15,996.00
MDA CON IT E&E-OTHER FUNDS	05.025	3865	42,123.00	32,164.40	---	9,958.60
MDA IT PROJECTS PS-OTHER FUNDS	05.030	4429	1.00	---	---	1.00

State Park Earnings Fund (0415)

DNR IT PROJECTS-OTHER FUNDS	05.030	3535	1.00	---	---	1.00
DNR CON IT E&E-OTHER FUNDS	05.025	3867	6,249.00	5,680.01	---	568.99

Natural Resources Revolving Services Fund (0425)

DNR CON IT E&E-OTHER FUNDS	05.025	3867	406.00	3.59	---	402.41
----------------------------	--------	------	--------	------	-----	--------

Historic Preservation Revolving Fund (0430)

DNR CON IT E&E-OTHER FUNDS	05.025	3867	2,488.00	2,183.56	---	304.44
----------------------------	--------	------	----------	----------	-----	--------

Missouri Veterans' Homes Fund (0460)

DPS IT PROJECTS EE-OTHER FUNDS	05.030	3555	336,286.00	336,285.01	---	0.99
DPS CON IT PS-OTHER FUNDS	05.025	3874	269,924.00	249,315.46	---	20,608.54
DPS CON IT E&E-OTHER FUNDS	05.025	3876	840,665.00	692,267.13	---	148,397.87
DPS IT PROJECTS PS-OTHER FUNDS	05.030	4430	120,635.00	2,022.76	---	118,612.24

Petroleum Storage Tank Insurance Fund (0585)

DNR CON IT E&E-OTHER FUNDS	05.025	3867	5,358.00	4,801.31	---	556.69
----------------------------	--------	------	----------	----------	-----	--------

Missouri Wine and Grape Fund (0787)

MDA CON IT E&E-OTHER FUNDS	05.025	3865	10,116.00	1,038.83	---	9,077.17
----------------------------	--------	------	-----------	----------	-----	----------

Division of General Services

Federal Surplus Property Fund (0407)

SURPLUS PROPERTY PS	05.105	1177	824,441.00	591,958.54	---	232,482.46
SURPLUS PROPERTY E&E	05.105	1178	595,698.00	212,553.75	---	383,144.25
SURPLUS PROP RECYCLE PS	05.105	1179	51,302.00	51,301.78	---	0.22
SURPLUS PROP RECYCLE E&E	05.105	1180	50,322.00	50,152.30	---	169.70
FIXED PRICE VEHICLE PRGM	05.110	1188	1,495,994.00	211,884.14	---	1,284,109.86

Division of Personnel

Missouri Veterans' Homes Fund (0460)

REWARD FOR PERFORM-OTH	05.060	4831	41,867.00	41,867.00	---	---
------------------------	--------	------	-----------	-----------	-----	-----

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
ENTERPRISE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>DEPARTMENT OF AGRICULTURE</u>						
Single-Purpose Animal Facilities Loan Program Fund (0408)						
AGRICULTURE STATE OWNED	13.010	7680	3,603.00	3,543.04	---	59.96
Missouri Wine and Grape Fund (0787)						
AGRICULTURE STATE OWNED	13.010	8404	9,774.00	9,634.40	---	139.60
<u>Office of the Director</u>						
State Fair Fee Fund (0410)						
DIRECTOR'S OFFICE PS	06.005	8871	76,118.00	75,617.98	---	500.02
DIRECTOR'S OFFICE E&E	06.005	8874	103,597.00	99,532.83	---	4,064.17
Missouri Wine and Grape Fund (0787)						
DIRECTOR'S OFFICE PS	06.005	7928	44,886.00	43,284.33	---	1,601.67
DIRECTOR'S OFFICE E&E	06.005	7929	1,499.00	1,334.43	---	164.57
<u>Agriculture Business Development</u>						
Single-Purpose Animal Facilities Loan Program Fund (0408)						
AG&SMALL BUS DEV AUTH PS	06.035	1790	119,843.00	79,717.23	---	40,125.77
AG&SMALL BUS DEV AUTH E&E	06.035	1795	9,264.00	6,480.07	---	2,783.93
Single-Purpose Animal Facilities Loan Guarantee Fund (0409)						
SINGL ANIMAL FAC LOAN PRG	06.045	6887	201,046.00	---	---	201,046.00
Agricultural Product Utilization and Business Development Loan Guarantee Fund (0411)						
MO VALUE-ADDED LOAN PRG	06.055	6888	624,501.00	---	---	624,501.00
Agricultural Product Utilization Grant Fund (0413)						
AG&SMALL BUS DEV AUTH E&E	06.035	9249	100.00	---	---	100.00
Missouri Dairy Industry Revitalization Fund (0414)						
DAIRY IND REVITALIZATION	06.080	1579	40,000.00	15,000.00	---	25,000.00
<u>Missouri State Fair</u>						
State Fair Fee Fund (0410)						
FUNDING TO START FAIR	06.125	0228	74,250.00	70,140.00	---	4,110.00
STATE FAIR ADMIN PS	06.120	0270	1,426,132.00	1,133,267.43	---	292,864.57
STATE FAIR ADMIN E&E	06.120	0274	3,173,162.00	3,173,157.43	---	4.57

STATE FAIR EQUIP REPLACE	06.130	1878	165,962.00	165,942.48	---	19.52
STATE FAIR BATHROOMS	17.110	4993	133,740.00	90,660.72	43,079.00	0.28

State Land Survey

Land Survey Revolving Service Fund (0426)

LAND SURVEY OPERATIONS PS	06.115	5021	179,186.00	126,242.90	---	52,943.10
LAND SURVEY OPERATIONS E&E	06.115	8827	80,000.00	53,694.88	---	26,305.12

Wine and Grape Board

Missouri Wine and Grape Fund (0787)

WINE AND GRAPE BOARD E&E	06.030	2107	1,593,295.00	1,500,454.64	---	92,840.36
WINE AND GRAPE BOARD PS	06.030	2130	282,291.00	282,196.12	---	94.88

DEPARTMENT OF NATURAL RESOURCES

State Park Earnings Fund (0415)

SALES TAX GR REIMBURSE	06.340	2379	40,000.00	9,617.10	---	30,382.90
REFUND ACCOUNTS	06.335	2737	84,946.00	19,176.49	---	65,769.51
DNR LEASING	13.005	2929	73,199.00	70,476.57	---	2,722.43

Natural Resources Revolving Services
Fund (0425)

DNR REVOLVING FUND	06.330	2132	2,421,745.00	1,573,205.82	---	848,539.18
SALES TAX GR REIMBURSE	06.340	3085	10,000.00	277.15	---	9,722.85
REFUND ACCOUNTS	06.335	3372	1,419.00	---	---	1,419.00

Historic Preservation Revolving Fund (0430)

DNR STATE OWNED	13.010	2975	6,328.00	5,255.40	---	1,072.60
REFUND ACCOUNTS	06.335	3373	165.00	---	---	165.00
DNR LEASING	13.005	6802	2,327.00	2,327.00	---	---

Petroleum Storage Tank Insurance Fund (0585)

PETROLEUM RELATED ACT PS	06.230	0925	1,041,022.00	1,040,884.82	---	137.18
PETROLEUM RELATED ACT E&E	06.230	0926	92,474.00	92,327.77	---	146.23
DNR LEASING	13.005	4313	24,515.00	24,515.00	---	---

Petroleum Storage Tank Insurance Board

Petroleum Storage Tank Insurance Fund (0585)

PETRO STORAGE TANK REFUND	06.360	2880	70,000.00	30,159.99	---	39,840.01
PETRO STORAGE TANK BD PS	06.360	3532	257,952.00	169,871.03	---	88,080.97
PETRO STORAGE TANK BD E&E	06.360	3533	2,095,354.00	2,077,161.88	---	18,192.12
PETRO STORAGE TANK INSUR	06.360	3534	20,000,000.00	13,168,853.00	---	6,831,147.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
ENTERPRISE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
State Park Earnings Fund (0415)						
DT OP-CONTRACT AUDITS E&E	06.200	2293	75,000.00	59,870.00	---	15,130.00
Natural Resources Revolving Services Fund (0425)						
DEPT OPERATIONS PS	06.200	2141	44,006.00	41,685.62	---	2,320.38
<u>Environmental Improvement and Energy Resources</u>						
State Environmental Improvement Authority Fund (0654)						
EIERA PS	06.355	3413	513,583.00	259,970.79	---	253,612.21
EIERA EE	06.355	3414	951,000.00	185,458.32	---	765,541.68
<u>Missouri Geological Survey</u>						
Natural Resources Revolving Services Fund (0425)						
MGS OPERATIONS PS	06.250	1907	17,045.00	16,829.07	---	215.93
<u>Missouri State Parks</u>						
State Park Earnings Fund (0415)						
DNR ROADS PARKING TRAILS	17.150	1544	43,930.00	43,930.00	---	---
STATE PARK OPERATION PS	06.275	1940	1,241,046.00	1,240,372.60	---	673.40
STATE PARK OPERATION E&E	06.275	1941	3,030,407.00	2,777,736.03	---	252,670.97
PRJS ST & HIST PROPERTIES	17.155	3197	1,886,355.00	551,709.93	---	1,334,645.07
DNR WATER WASTE IMPROV	17.155	3213	736,627.00	372,456.75	---	364,170.25
DNR ROADS PARKING TRAILS	17.155	3221	88,509.00	88,509.00	---	---
DNR M&R SPENDING AUTHORITY	17.155	3226	482,620.00	---	---	482,620.00
INTER EXHIBITS ST PARKS	17.170	4608	100,000.00	---	100,000.00	---
PRJS ST & HIST PROPERTIES	17.160	4713	7,036,197.00	2,200,096.70	---	4,836,100.30
DNR WATER WASTE IMPROV	17.160	4715	250,000.00	---	---	250,000.00
DNR M&R SPENDING AUTHORITY	17.160	4724	675,308.00	415,208.82	---	260,099.18
LAND PURCHASES ST PARKS	17.170	4915	54,811.00	2,795.52	---	52,015.48
DNR CI SPENDING AUTHORITY	17.170	4918	936,186.00	62,653.73	873,532.00	0.27
CUIVRE RIVER SP-POOL	17.165	4919	500,000.00	---	500,000.00	---
BIG OAK ENG & HYDRO STUDY	17.180	4975	150,000.00	53,600.00	96,400.00	---
DNR CI SPENDING AUTHORITY	19.020	5256	500,000.00	---	500,000.00	---

LAND PURCHASES ST PARKS	19.020	5269	150,000.00	---	150,000.00	---
INTER EXHIBITS ST PARKS	19.020	5270	100,000.00	---	100,000.00	---
PRJS ST & HIST PROPERTIES	18.035	5326	1,127,000.00	---	---	1,127,000.00
DNR WATER WASTE IMPROV	18.035	5328	725,000.00	---	---	725,000.00
CATASTROPHIC PROJECTS	18.035	5329	798,000.00	135,930.15	---	662,069.85
DNR ROADS PARKING TRAILS	18.035	5330	1,400,000.00	758,157.01	---	641,842.99
DNR M&R SPENDING AUTHORITY	18.035	5332	500,000.00	---	---	500,000.00
RENTAL UNIT RENOVATION	18.035	5334	1,000,000.00	3,139.91	---	996,860.09
PLAYGROUND REPLACEMENT	18.035	5335	700,000.00	---	---	700,000.00
GIFTS TO PARKS	06.275	7816	750,000.00	420,285.51	---	329,714.49
PARKS RESALE	06.275	7817	1,400,000.00	773,373.68	---	626,626.32
PARKS CONCESSIONS DEFAULT	06.275	7818	199,350.00	106,860.78	---	92,489.22
STATE PARK GRANTS	06.275	7820	450,000.00	52,782.07	---	397,217.93
PARKS CONCESSIONS DEFAULT PS	06.275	8764	55,011.00	---	---	55,011.00
Historic Preservation Revolving Fund (0430)						
HISTORIC PRESERVATION PS	06.280	1885	209,354.00	194,839.16	---	14,514.84
HISTORIC PRESERVATION E&E	06.280	1886	31,314.00	18,014.44	---	13,299.56
HISTORIC PROPERTIES	17.160	4725	500,000.00	---	---	500,000.00
HISTORIC PROPERTIES	18.035	5333	500,000.00	---	---	500,000.00
HISTORIC PRESERV GRANTS	06.280	7823	1,317,243.00	---	---	1,317,243.00

DEPARTMENT OF PUBLIC SAFETY

Missouri Veterans' Commission

Missouri Veterans' Homes Fund (0460)

VETERANS HOMES PS	08.180	2342	57,874,806.00	55,748,473.36	---	2,126,332.64
VETERANS HOMES E&E	08.180	2344	24,254,330.00	19,746,758.39	---	4,507,571.61
REFUNDS	08.180	4570	1,274,400.00	561,759.98	---	712,640.02
PANDEMIC STIPEND	14.245	6709	2,262,000.00	---	---	2,262,000.00
VETERANS HOMES OVERTIME	08.180	7110	1,644,794.00	1,644,787.59	---	6.41

DEPARTMENT OF REVENUE

Department of Revenue Information Fund (0619)

FED & OTHER FUND REFUNDS	04.065	8465	5,000.00	---	---	5,000.00
Lottery Enterprise Fund (0657)						
MILEAGE REIMBURSEMENT-OTHER	04.006	5950	1,281.00	---	---	1,281.00

Taxation Division

Petroleum Storage Tank Insurance Fund (0585)

TAXATION PS	04.010	1704	29,527.00	26,999.81	---	2,527.19
TAXATION E&E	04.010	1705	1,071.00	---	---	1,071.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
ENTERPRISE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Missouri Lottery Commission</u>						
Lottery Enterprise Fund (0657)						
LOTTERY LEASING	13.005	3307	390,689.00	353,918.55	---	36,770.45
PULL TAB VENDOR PAYMENTS	04.180	3343	9,194,385.00	4,104,772.79	---	5,089,612.21
LOTTERY M&R	18.010	5309	742,747.00	67,050.26	---	675,696.74
LOTTERY ADVERTISING PD	04.180	8652	5,000,000.00	4,148,779.72	---	851,220.28
VENDOR PAYMENTS FOR GAMES	04.180	9001	29,371,477.00	28,610,971.91	---	760,505.09
LOTTERY COMMISSION PS	04.180	9156	7,325,225.00	7,119,328.62	---	205,896.38
LOTTERY COMMISSION E&E	04.180	9157	8,968,290.00	7,682,689.28	---	1,285,600.72
State Lottery Fund (0682)						
LOTTERY COMMISSION PRIZES	04.185	2594	174,075,218.00	147,408,366.19	---	26,666,851.81
<u>DEPARTMENT OF CORRECTIONS</u>						
Inmate Canteen Fund (0405)						
CANTEEN EE	09.275	3412	33,813,375.00	22,582,599.96	---	11,230,775.04
<u>Division of Human Services</u>						
Inmate Canteen Fund (0405)						
RETENTION PAY	09.080	5236	108,122.00	44,187.16	---	63,934.84
PANDEMIC STIPEND	14.250	6665	133,500.00	---	---	133,500.00
<u>Division of Rehabilitative Services</u>						
Inmate Canteen Fund (0405)						
ACADEMIC ED PS	09.230	5228	2,342,912.00	2,050,436.61	---	292,475.39
ACADEMIC ED E&E	09.230	5229	1,600,000.00	1,376,727.25	---	223,272.75
<u>Division of Adult Institutions</u>						
Inmate Canteen Fund (0405)						
JCCC PS	09.100	4756	65,190.00	57,169.71	---	8,020.29
WERDCC PS	09.105	4760	66,762.00	48,960.56	---	17,801.44
OCC PS	09.110	4762	71,009.00	69,807.17	---	1,201.83
MCC PS	09.115	4763	68,023.00	66,815.80	---	1,207.20
ACC PS	09.120	4765	64,594.00	63,763.76	---	830.24
MECC PS	09.125	4766	65,144.00	55,877.61	---	9,266.39

CHILLICOTHE CC PS	09.130	4768	66,581.00	63,314.02	---	3,266.98
BCC PS	09.135	4769	66,868.00	66,193.43	---	674.57
FCC PS	09.140	4770	70,057.00	69,359.21	---	697.79
WMCC PS	09.145	4772	68,845.00	68,534.33	---	310.67
PCC PS	09.150	4773	35,209.00	35,206.69	---	2.31
FRDCC PS	09.155	4776	65,427.00	65,333.77	---	93.23
TCC PS	09.160	4777	68,083.00	67,932.74	---	150.26
WRDCC PS	09.165	4779	66,393.00	63,688.16	---	2,704.84
NECC PS	09.180	4789	66,070.00	65,313.38	---	756.62
ERDCC PS	09.185	4790	65,283.00	60,805.17	---	4,477.83
SCCC PS	09.190	4791	65,225.00	65,065.48	---	159.52
SECC PS	09.195	4792	65,019.00	64,492.35	---	526.65
KCRC PS	09.200	4798	34,329.00	33,732.43	---	596.57
CANTEEN SVCS	09.085	5202	1,200,000.00	793,675.13	---	406,324.87
CANTEEN WAGES	09.095	5204	800,000.00	379,745.10	---	420,254.90
MTC	09.170	5224	30,654.00	30,045.29	---	608.71

Subtotals

434,627,222.00

344,399,954.54

2,363,011.00

87,864,256.46

Appropriated Transfers Out To:

Social Services and Other Sources Fund (0610)	05.115	T016	30,000.00	30,000.00	---	---
General Revenue Fund (0101)	05.280	T044	19,212.00	19,212.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.345	T062	9,272.00	8,920.00	---	352.00
Natural Resources Cost Allocation Fund (0500)	06.345	T063	673.00	649.00	---	24.00
Natural Resources Cost Allocation Fund (0500)	06.345	T070	3,080.00	2,964.00	---	116.00
Natural Resources Cost Allocation Fund (0500)	06.345	T088	181,370.00	161,070.00	---	20,300.00
Natural Resources Cost Allocation Fund (0500)	06.345	T089	13,173.00	11,699.00	---	1,474.00
Natural Resources Cost Allocation Fund (0500)	06.345	T097	130,543.00	115,931.00	---	14,612.00
Lottery Enterprise Fund (0657)	04.190	T115	76,294,439.00	56,000,000.00	---	20,294,439.00
Lottery Proceeds Fund (0291)	04.195	T137	333,000,000.00	333,000,000.00	---	---
General Revenue Fund (0101)	05.525	T285	2,087,932.00	2,053,513.00	---	34,419.00
Social Security Contributions Fund (0702)	05.450	T293	6,264,230.00	5,374,782.27	---	889,447.73
State Retirement Contributions Fund (0701)	05.465	T297	15,860,280.00	15,701,309.62	---	158,970.38
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.490	T304	19,681,313.00	19,663,385.28	---	17,927.72
Natural Resources Cost Allocation Fund (0500)	06.345	T320	392,508.00	333,933.00	---	58,575.00
Natural Resources Cost Allocation Fund (0500)	06.345	T322	28,509.00	24,256.00	---	4,253.00
Natural Resources Cost Allocation Fund (0500)	06.345	T327	176,301.00	146,240.00	---	30,061.00
General Revenue Fund (0101)	05.280	T495	4,726.00	4,726.00	---	---
State Highways and Transportation Department Fund (0644)	04.150	T534	1,250,000.00	689,009.50	---	560,990.50
General Revenue Fund (0101)	05.275	T541	744,024.00	---	---	744,024.00
General Revenue Fund (0101)	12.220	T548	167,104.00	167,103.13	---	0.87

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
ENTERPRISE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
State Legal Expense Fund (0692)	05.145	T560	4,146,733.00	---	---	4,146,733.00
General Revenue Fund (0101)	05.280	T704	1,059.00	1,059.00	---	---
General Revenue Fund (0101)	05.280	T705	60,173.00	50,173.00	---	10,000.00
General Revenue Fund (0101)	05.280	T707	119,448.00	119,448.00	---	---
General Revenue Fund (0101)	05.280	T709	774.00	774.00	---	---
General Revenue Fund (0101)	05.280	T710	186.00	186.00	---	---
General Revenue Fund (0101)	05.280	T711	287,184.00	258,325.00	---	28,859.00
General Revenue Fund (0101)	05.280	T749	84,261.00	84,261.00	---	---
General Revenue Fund (0101)	05.280	T765	7,934.00	7,934.00	---	---
General Revenue Fund (0101)	05.280	T813	1,236.00	1,236.00	---	---
Subtotals			461,047,677.00	434,032,098.80	---	27,015,578.20
Totals			\$ 895,674,899.00	\$ 778,432,053.34	\$ 2,363,011.00	\$ 114,879,834.66

(THIS PAGE INTENTIONALLY LEFT BLANK)

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>LEGISLATIVE</u>						
<u>Senate</u>						
Senate Revolving Fund (0535)						
SENATE CONTINGENT EXP	12.500	4505	\$ 40,000.00	\$ ---	\$ ---	\$ 40,000.00
<u>House of Representatives</u>						
House of Representatives Revolving Fund (0520)						
HOUSE REVOLVING FUND	12.505	3165	45,000.00	15,878.42	---	29,121.58
<u>JUDICIARY</u>						
<u>Judicial Proceedings and Review</u>						
Supreme Court Publications Revolving Fund (0525)						
JUD PROCEED & REVIEW E&E	12.300	4506	150,000.00	21,376.77	---	128,623.23
<u>EXECUTIVE</u>						
<u>Governor's Office</u>						
Natural Resources Cost Allocation Fund (0500)						
GOVERNOR'S OFFICE	12.005	5139	42,061.00	27,224.64	---	14,836.36
State Facility Maintenance and Operation Fund (0501)						
GOVERNOR'S OFFICE	12.005	5140	18,338.00	6,188.22	---	12,149.78
DCI Administrative Fund (0503)						
GOVERNOR'S OFFICE	12.005	5142	14,298.00	6,188.22	---	8,109.78
Office of Administration Revolving Administrative Trust Fund (0505)						
GOVERNOR'S OFFICE	12.005	5141	442.00	---	---	442.00
Economic Development Administrative Fund (0547)						
GOVERNOR'S OFFICE	12.005	5143	31,063.00	17,123.26	---	13,939.74
Professional Registration Fees Fund (0689)						
GOVERNOR'S OFFICE	12.005	5149	39,565.00	17,642.31	---	21,922.69

State TreasurerCentral Check Mailing Service Revolving
Fund (0515)

STATE TREASURER PS	12.185	0843	12,923.00	12,534.33	---	388.67
STATE TREASURER E&E	12.185	2212	100,000.00	58,257.70	---	41,742.30

OFFICE ADMINISTRATION**Division of Accounting**

Natural Resources Cost Allocation Fund (0500)

UNEMPLOYMENT BENEFITS OTH	05.480	6155	10,000.00	6,409.21	---	3,590.79
---------------------------	--------	------	-----------	----------	-----	----------

State Facility Maintenance and Operation
Fund (0501)

UNEMPLOYMENT BENEFITS OTH	05.480	5994	15,000.00	4,529.09	---	10,470.91
MDFB LEASE/PURCHASE	05.200	6753	2,411,807.00	2,409,972.88	---	1,834.12

Office of Administration Revolving Administrative
Trust Fund (0505)

UNEMPLOYMENT BENEFITS OTH	05.480	5999	5,000.00	---	---	5,000.00
---------------------------	--------	------	----------	-----	-----	----------

Working Capital Revolving Fund (0510)

UNEMPLOYMENT BENEFITS OTH	05.480	6000	15,000.00	1,280.00	---	13,720.00
---------------------------	--------	------	-----------	----------	-----	-----------

Economic Development Administrative Fund (0547)

UNEMPLOYMENT BENEFITS OTH	05.480	6673	1,345.00	1,344.00	---	1.00
---------------------------	--------	------	----------	----------	-----	------

Professional Registration Fees Fund (0689)

UNEMPLOYMENT BENEFITS OTH	05.480	6006	10,000.00	1,189.96	---	8,810.04
---------------------------	--------	------	-----------	----------	-----	----------

MO Revolving Info Tech Trust Fund (0980)

UNEMPLOYMENT BENEFITS OTH	05.480	8881	7,500.00	337.00	---	7,163.00
---------------------------	--------	------	----------	--------	-----	----------

Information Technology Services Division

Natural Resources Cost Allocation Fund (0500)

DNR IT PROJECTS-OTHER FUNDS	05.030	3535	293,399.00	151,600.69	---	141,798.31
DNR CON IT PS-OTHER FUNDS	05.025	3866	1,450,218.00	1,097,046.03	---	353,171.97
DNR CON IT E&E-OTHER FUNDS	05.025	3867	2,493,807.00	1,818,958.75	---	674,848.25
DNR IT PROJECTS PS-OTHER FUNDS	05.030	4431	983,373.00	572,650.41	---	410,722.59

State Facility Maintenance and Operation
Fund (0501)

OA IT CONSOLIDATION PS	05.025	3610	89,021.00	66,498.24	---	22,522.76
OA IT CONSOLIDATION E&E	05.025	3611	408,083.00	361,117.41	---	46,965.59
OA IT PRJCTS PS-NC OTHER FUNDS	05.030	4432	8,198.00	962.28	---	7,235.72

DCI Administrative Fund (0503)

DIFP IT PROJECTS-OTHER FUNDS	05.030	3549	1.00	---	---	1.00
DIFP CON IT PS-OTHER FUNDS	05.025	3870	105,850.00	15,396.08	---	90,453.92
DIFP CON IT E&E-OTHER FUNDS	05.025	3871	26,835.00	4,543.50	---	22,291.50
DIFP IT PRJCTS PS-OTHER FUNDS	05.030	4435	1,000.00	91.26	---	908.74

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
Office of Administration Revolving Administrative Trust Fund (0505)						
OA IT CONSOLIDATION PS	05.025	3601	10,466.00	---	---	10,466.00
OA IT CONSOLIDATION E&E	05.025	3602	24,999.00	---	---	24,999.00
Working Capital Revolving Fund (0510)						
DOC IT PROJECTS-OTHER FUNDS	05.030	3557	1.00	---	---	1.00
DOC CON IT PS-OTHER FUNDS	05.025	3877	16,922.00	15,450.22	---	1,471.78
DOC CON IT E&E-OTHER FUNDS	05.025	3878	175,389.00	83,557.99	---	91,831.01
DOC IT PROJECTS PS-OTHER FUNDS	05.030	4433	40,838.00	39,529.48	---	1,308.52
Inmate Fund (0540)						
DOC CON IT E&E-OTHER FUNDS	05.025	3878	15,199.00	---	---	15,199.00
Social Services Administrative Trust Fund (0545)						
DSS CON IT PS-OTHER FUNDS	05.025	3886	27.00	---	---	27.00
DSS CON IT E&E-OTHER FUNDS	05.025	3888	400,621.00	---	---	400,621.00
Economic Development Administrative Fund (0547)						
DED CON IT PS-OTHER FUNDS	05.025	3868	281,292.00	73,093.76	---	208,198.24
DED CON IT E&E-OTHER FUNDS	05.025	3869	437,603.00	78,025.10	---	359,577.90
DED IT PROJECTS PS-OTHER FUNDS	05.030	4434	40,118.00	11,242.77	---	28,875.23
Professional Registration Fees Fund (0689)						
DIFP IT PROJECTS-OTHER FUNDS	05.030	3549	83,787.00	67,081.66	---	16,705.34
DIFP CON IT PS-OTHER FUNDS	05.025	3870	224,359.00	222,489.72	---	1,869.28
DIFP CON IT E&E-OTHER FUNDS	05.025	3871	686,621.00	520,654.97	---	165,966.03
DIFP IT PRJECTS PS-OTHER FUNDS	05.030	4435	254,507.00	253,676.01	---	830.99
MO Revolving Info Tech Trust Fund (0980)						
DESE IT BILLING PROJ PS	05.030	3891	24,600.00	18,722.57	---	5,877.43
DESE IT BILLING PROJ E&E	05.030	3892	501,269.00	356,673.00	---	144,596.00
DHE IT BILLING PROJ PS	05.030	3893	509.00	308.40	---	200.60
DHE IT BILLING PROJ E&E	05.030	3894	1.00	---	---	1.00
DOR IT BILLING PROJ PS	05.030	3895	1.00	---	---	1.00
DOR IT BILLING PROJ E&E	05.030	3896	1.00	---	---	1.00
OA IT BILLING PROJ PS	05.030	3897	19,368.00	18,260.66	---	1,107.34
OA IT BILLING PROJ E&E	05.030	3898	191,296.00	151,454.09	---	39,841.91
MDA IT BILLING PROJ PS	05.030	3900	58,863.00	58,595.86	---	267.14
MDA IT BILLING PROJ E&E	05.030	3902	72,312.00	49,710.00	---	22,602.00

DNR IT BILLING PROJ PS	05.030	3904	24,001.00	23,924.40	---	76.60
DNR IT BILLING PROJ E&E	05.030	3906	141,029.00	---	---	141,029.00
DED IT BILLING PROJ PS	05.030	3907	12,616.00	11,334.88	---	1,281.12
DED IT BILLING PROJ E&E	05.030	3908	3,301.00	---	---	3,301.00
DIFP IT BILLING PROJ PS	05.030	3911	1.00	---	---	1.00
DIFP IT BILLING PROJ E&E	05.030	3912	1.00	---	---	1.00
DOLIR IT BILLING PROJ PS	05.030	3913	1.00	---	---	1.00
DOLIR IT BILLING PROJ E&E	05.030	3917	1.00	---	---	1.00
DPS IT BILLING PROJ PS	05.030	3918	65,603.00	64,571.58	---	1,031.42
DPS IT BILLING PROJ E&E	05.030	3919	15,751.00	15,750.00	---	1.00
DOC IT BILLING PROJ PS	05.030	3920	1.00	---	---	1.00
DOC IT BILLING PROJ E&E	05.030	3921	501,528.00	162,799.00	---	338,729.00
DMH IT BILLING PROJ PS	05.030	3922	483,639.00	467,136.42	---	16,502.58
DMH IT BILLING PROJ E&E	05.030	3923	25,015.00	4,482.68	---	20,532.32
DHSS IT BILLING PROJ PS	05.030	3924	1.00	---	---	1.00
DHSS IT BILLING PROJ E&E	05.030	3925	1.00	---	---	1.00
DSS IT BILLING PROJ PS	05.030	3926	7,001.00	5,432.90	---	1,568.10
DSS IT BILLING PROJ E&E	05.030	3927	217,531.00	217,529.00	---	2.00
SAM II REPLACEMENT	05.045	5238	4,500,000.00	---	---	4,500,000.00
DESE IT PROJECTS PS	05.030	5534	86,000.00	---	---	86,000.00
OA IT CONSOLIDATION PS	05.020	8110	8,406,830.00	8,402,051.58	---	4,778.42
OA IT CONSOLIDATION E&E	05.020	8111	40,390,574.00	38,405,287.38	---	1,985,286.62
TELECOM REVOLVING FUND	05.035	8112	44,700,697.00	27,928,837.90	---	16,771,859.10

Division of Facilities Management,

Design and Construction

State Facility Maintenance and Operation

Fund (0501)

OA LEASING	13.005	1066	244,681.00	238,754.85	---	5,926.15
FM DC OPERATIONS E&E	05.085	2148	16,022,850.00	16,015,695.91	---	7,154.09
FM DC OPERATIONS PS	05.085	2605	19,688,032.00	19,676,991.33	---	11,040.67
FACILITY SERVICES	05.095	2607	2,000,000.00	258,233.13	---	1,741,766.87
MANSION DONATIONS	05.080	3046	60,000.00	47,776.94	---	12,223.06
FM DC OPERATIONS F&U E&E	05.085	4999	15,543,016.00	15,542,075.52	---	940.48
PANDEMIC STIPEND	14.235	6655	316,500.00	---	---	316,500.00
OA STATE OWNED	13.010	7674	551,458.00	465,821.13	---	85,636.87

Office of Administration Revolving Administrative

Trust Fund (0505)

OA LEASING	13.005	1067	132,315.00	127,097.37	---	5,217.63
MULTI TENANT ST OWN	13.020	2777	378,314.00	95,811.69	---	282,502.31
MULTI TENANT INSTIT	13.020	3741	951,444.00	488,488.89	---	462,955.11
MULTI TENANT LEASING	13.020	6194	170,242.00	9,761.89	---	160,480.11

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Division of General Services</u>						
Office of Administration Revolving Administrative Trust Fund (0505)						
DIV OF GENERAL SERVS PS	05.100	4538	2,980,747.00	2,501,880.40	---	478,866.60
DIV OF GENERAL SERVS E&E	05.100	4540	979,728.00	897,784.60	---	81,943.40
REBILLABLE EXPENSES	05.140	6259	15,480,000.00	12,071,214.71	---	3,408,785.29
<u>Division of Personnel</u>						
Natural Resources Cost Allocation Fund (0500)						
REWARD FOR PERFORM-OTH	05.060	4831	35,684.00	35,684.00	---	---
Office of Administration Revolving Administrative Trust Fund (0505)						
DIV PERSONNEL E&E	05.050	2249	480,737.00	480,737.00	---	---
LEAN PROGRAM ONE-TIME	05.055	5522	200,000.00	183,895.37	---	16,104.63
DIV PERSONNEL PS	05.050	8007	175,721.00	45,523.33	---	130,197.67
Economic Development Administrative Fund (0547)						
REWARD FOR PERFORM-OTH	05.060	4831	346.00	346.00	---	---
Professional Registration Fees Fund (0689)						
REWARD FOR PERFORM-OTH	05.060	4831	6,562.00	6,562.00	---	---
MO Revolving Info Tech Trust Fund (0980)						
OA HR CONSOLIDATION PS	05.050	8379	96,552.00	56,126.01	---	40,425.99
OA HR CONSOLIDATION E&E	05.050	8380	3,600.00	140.14	---	3,459.86
<u>Division of Purchasing</u>						
Natural Resources Cost Allocation Fund (0500)						
CONTRACT REVIEW-OTHER FUNDS	05.070	3321	6,119.00	5,711.82	---	407.18
State Facility Maintenance and Operation Fund (0501)						
CONTRACT REVIEW-NC OTHER FUNDS	05.070	3479	6,846.00	4,187.81	---	2,658.19
DCI Administrative Fund (0503)						
CONTRACT REVIEW-OTHER FUNDS	05.070	3321	2,090.00	1,943.81	---	146.19
Office of Administration Revolving Administrative Trust Fund (0505)						
BID & PERFORM BOND REFUND	05.075	7349	3,000,000.00	---	---	3,000,000.00

Economic Development Administrative Fund (0547)						
CONTRACT REVIEW-OTHER FUNDS	05.070	3321	1,616.00	1,502.81	---	113.19
<u>Missouri Public Entity Risk Management</u>						
Office of Administration Revolving Administrative Trust Fund (0505)						
MOPERM PS	05.180	8471	706,759.00	666,593.00	---	40,166.00
MOPERM E&E	05.180	8472	47,500.00	---	---	47,500.00
<u>DEPARTMENT OF COMMERCE AND INSURANCE</u>						
DCI Administrative Fund (0503)						
DEPT ADMINISTRATION PS	07.400	3652	134,762.00	127,234.74	---	7,527.26
DEPT ADMINISTRATION E&E	07.400	3653	37,826.00	7,822.57	---	30,003.43
Professional Registration Fees Fund (0689)						
INSURANCE LEASING	13.005	3736	7,788.00	7,205.34	---	582.66
INSURANCE STATE OWNED	13.010	7712	214,209.00	214,209.00	---	---
<u>Professional Registration</u>						
Professional Registration Fees Fund (0689)						
EXAMINATION & OTHER FEES	07.455	1010	102,000.00	14,400.00	---	87,600.00
PR ADMINISTRATION PS	07.455	1032	3,835,685.00	3,584,628.89	---	251,056.11
PR ADMINISTRATION E&E	07.455	2207	1,060,306.00	697,252.54	---	363,053.46
REAL ESTATE APP COMM FEES	07.455	4583	900,000.00	145,895.00	---	754,105.00
PR REFUNDS	07.455	5407	125,000.00	31,262.41	---	93,737.59
<u>DEPARTMENT OF ECONOMIC DEVELOPMENT</u>						
Economic Development Administrative Fund (0547)						
DED STATE OWNED	13.010	7706	44,461.00	29,123.20	---	15,337.80
<u>Administrative Services</u>						
Economic Development Administrative Fund (0547)						
REFUNDS	07.135	0812	12,000.00	---	---	12,000.00
ADMINISTRATIVE SVS E&E	07.135	2174	115,722.00	78,114.68	---	37,607.32
ADMINISTRATIVE SVS PS	07.135	3614	357,208.00	205,088.91	---	152,119.09
<u>Regional Engagement Division</u>						
Economic Development Administrative Fund (0547)						
REGIONAL ENGAGEMENT PS	07.005	5091	41,987.00	8,916.65	---	33,070.35

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>Business and Community Solutions Division</u>						
Economic Development Administrative Fund (0547)						
BUS & COMM SOLUTIONS PS	07.010	5156	288,193.00	90,363.05	---	197,829.95
<u>Strategy and Performance Division</u>						
Economic Development Administrative Fund (0547)						
STRATEGY AND PERFORM PS	07.100	5127	176,697.00	100,404.33	---	76,292.67
<u>DEPARTMENT OF MENTAL HEALTH</u>						
Mental Health Interagency Payments Fund (0109)						
REFUNDS	10.030	4417	100.00	---	---	100.00
Inmate Fund (0540)						
REFUNDS	10.030	4418	100.00	---	---	100.00
<u>Division of Alcohol and Drug Abuse</u>						
Mental Health Interagency Payments Fund (0109)						
ADA TREATMENT SERVICES	10.110	7648	10,000.00	---	---	10,000.00
Inmate Fund (0540)						
ADA TREATMENT SVC	10.110	1047	3,513,779.00	3,276,706.20	---	237,072.80
<u>Division of Comprehensive Psychiatric Services</u>						
Mental Health Interagency Payments Fund (0109)						
ADULT COMMUNITY PROGRAM	10.210	1856	1,310,572.00	680,434.57	---	630,137.43
YOUTH COMMUNITY PROGRAM	10.225	7425	600,000.00	71,469.00	---	528,531.00
<u>Division of Development Disabilities</u>						
Mental Health Interagency Payments Fund (0109)						
DFS CLIENTS	10.410	0399	9,916,325.00	5,298,103.18	---	4,618,221.82
COMMUNITY PROGRAMS	10.410	7649	213,832.00	---	---	213,832.00

DEPARTMENT OF NATURAL RESOURCES

Natural Resources Cost Allocation Fund (0500)

REFUND ACCOUNTS	06.335	2738	3,478.00	---	---	3,478.00
DNR LEASING	13.005	4307	85,389.00	84,867.80	---	521.20
DNR STATE OWNED	13.010	7690	99,158.00	93,874.96	---	5,283.04

Department Operations

Natural Resources Cost Allocation Fund (0500)

DEPT OPERATIONS PS	06.200	1813	3,271,871.00	2,769,641.19	---	502,229.81
DEPT OPERATIONS E&E	06.200	1815	569,889.00	355,691.59	---	214,197.41

Division of Environmental Quality

Natural Resources Cost Allocation Fund (0500)

ENVIRONMENTAL QUALITY PS	06.225	1873	860,283.00	783,464.41	---	76,818.59
ENVIRONMENTAL QUALITY E&E	06.225	1879	212,037.00	50,119.82	---	161,917.18
REGIONAL OFFICES PS	06.225	7316	376,474.00	364,096.12	---	12,377.88

Missouri Geological Survey

Natural Resources Cost Allocation Fund (0500)

MGS OPERATIONS PS	06.250	2402	17,298.00	16,300.99	---	997.01
MGS OPERATIONS E&E	06.250	2409	4,105.00	2,187.84	---	1,917.16

Missouri State Parks

Natural Resources Cost Allocation Fund (0500)

STATE PARK OPERATION PS	06.275	1952	947,305.00	834,901.18	---	112,403.82
STATE PARK OPERATION E&E	06.275	1953	68,159.00	45,621.92	---	22,537.08

DEPARTMENT OF PUBLIC SAFETY**Adjutant General**

Adjutant General Revolving Fund (0530)

A G ARMORY RENTALS	08.270	4767	25,000.00	---	---	25,000.00
--------------------	--------	------	-----------	-----	-----	-----------

DEPARTMENT OF SOCIAL SERVICES**Division of Finance and Administrative****Services**

Social Services Administrative Trust Fund (0545)

FINANCE & ADMIN SRVS PS	11.035	3115	4,282.00	4,280.23	---	1.77
FINANCE & ADMIN SRVS E&E	11.035	3116	317.00	---	---	317.00
CENTRALIZED INVENTORY SYS	11.035	3119	1,200,000.00	922,074.38	---	277,925.62

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>DEPARTMENT OF CORRECTIONS</u>						
Working Capital Revolving Fund (0510)						
MILEAGE REIMBURSEMENT-OTHER	09.006	5959	159.00	---	---	159.00
CORRECTIONS LEASING	13.005	6073	336,740.00	152,704.06	---	184,035.94
<u>Office of the Director</u>						
Inmate Fund (0540)						
OD STAFF PS	09.005	5009	69,538.00	5,827.68	---	63,710.32
OD STAFF E&E	09.005	5011	1,800.00	---	---	1,800.00
REENTRY E&E	09.015	5539	133,060.00	93,958.60	---	39,101.40
<u>Division of Human Services</u>						
Working Capital Revolving Fund (0510)						
FUEL AND UTILITIES	09.055	4281	1,425,607.00	1,252,868.58	---	172,738.42
RETENTION PAY	09.080	5234	150,647.00	83,735.39	---	66,911.61
PANDEMIC STIPEND	14.250	6666	159,000.00	---	---	159,000.00
Inmate Fund (0540)						
RETENTION PAY	09.080	5235	193.00	138.74	---	54.26
PANDEMIC STIPEND	14.250	6676	1,500.00	---	---	1,500.00
<u>Division of Offender Rehabilitative Services</u>						
Working Capital Revolving Fund (0510)						
VOCATIONAL ENTERPRIS E&E	09.235	2776	19,300,000.00	17,082,813.82	---	2,217,186.18
VOCATIONAL ENTERPRISES PS	09.235	2967	6,601,342.00	5,983,192.11	---	618,149.89
MVE BUSINESS CONSULTANT	09.235	5492	400,000.00	129,300.00	---	270,700.00
MVE ENTERPRISE SYSTEM	09.235	5493	500,000.00	---	---	500,000.00
MVE LICENSE PLATES	09.235	5495	1,800,000.00	873,860.31	---	926,139.69
<u>Division of Adult Institutions</u>						
Working Capital Revolving Fund (0510)						
JEFFERSON CITY CORR CTR	09.100	5205	56,524.00	39,530.45	---	16,993.55
WOMENS EASTERN R&D	09.105	5209	31,402.00	30,026.95	---	1,375.05
MOBERLY CORR CTR	09.115	5210	56,524.00	42,824.69	---	13,699.31
CHILLICOTHE CORR CTR PS	09.130	5211	31,402.00	25,883.31	---	5,518.69
FARMINGTON CORR CTR	09.140	5212	188,412.00	173,824.54	---	14,587.46
POTOSI CORR CTR	09.150	5222	31,402.00	30,582.77	---	819.23

TIPTON CORR CTR	09.160	5223	31,402.00	3,259.18	---	28,142.82
EASTERN R&D CORR CTR PS	09.185	5225	43,962.00	43,920.65	---	41.35
SOUTH CENTRL CORR CTR PS	09.190	5226	62,804.00	60,759.65	---	2,044.35
SOUTH EAST CORR CTR PS	09.195	5227	62,804.00	57,907.40	---	4,896.60
Inmate Fund (0540)						
KC REENTRY CENTER PS	09.200	9366	51,814.00	16,009.96	---	35,804.04
<u>Division of Probation and Parole</u>						
Inmate Fund (0540)						
RESIDENTIAL TRTMNT FAC	09.255	1467	3,989,458.00	3,989,458.00	---	---
ELECTRONIC MONITORING	09.260	2228	1,780,289.00	1,294,277.36	---	486,011.64
P&P STAFF E&E	09.240	6071	1,936,924.00	1,780,379.01	---	156,544.99
Subtotals			262,238,984.00	208,593,146.00	---	53,645,838.00
Appropriated Transfers Out To:						
State Legal Expense Fund (0692)	05.145	T234	17,435.00	---	---	17,435.00
General Revenue Fund (0101)	05.525	T285	845,484.00	826,724.00	---	18,760.00
Social Security Contributions Fund (0702)	05.450	T293	4,054,221.00	3,622,030.71	---	432,190.29
State Retirement Contributions Fund (0701)	05.465	T297	12,209,659.00	10,959,815.21	---	1,249,843.79
Missouri Consolidated Health Care Plan						
Benefit Fund (0765)	05.490	T304	13,839,273.00	13,797,546.62	---	41,726.38
General Revenue Fund (0101)	12.220	T548	1,535,777.00	1,512,152.59	---	23,624.41
State Property Preservation Fund (0128)	05.130	T631	10,000,000.00	---	---	10,000,000.00
DCI Administrative Fund (0503)	07.405	T896	200,000.00	83,971.29	---	116,028.71
State Board of Nursing Fund (0635)	07.540	T902	320,000.00	---	---	320,000.00
E-Procurement and State Technology Fund (0495)	05.040	T979	4,000,000.00	1,554,604.00	---	2,445,396.00
Subtotals			47,021,849.00	32,356,844.42	---	14,665,004.58
Totals			\$ 309,260,833.00	\$ 240,949,990.42	\$ ---	\$ 68,310,842.58

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
AGENCY FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>JUDICIARY</u>						
<u>Circuit Courts</u>						
Circuit Courts Escrow Fund (0718)						
CIRCUIT CT DEBT OFFSET EE	12.340	1210	\$ 5,500.00	\$ 5,500.00	\$ ---	\$ ---
CIRCUIT COURT DEBT OFFSET	12.340	3310	4,074,458.00	4,074,455.51	---	2.49
<u>OFFICE OF ADMINISTRATION</u>						
<u>Division of Accounting</u>						
State Retirement Contributions Fund (0701)						
RETIREMENT SYSTEM CONTR	05.470	9179	450,417,846.00	415,605,801.18	---	34,812,044.82
Social Security Contributions Fund (0702)						
OASDHI CONTRIBUTIONS	05.460	0136	177,650,863.00	155,702,136.96	---	21,948,726.04
Missouri Consolidated Health Care Plan Benefit Fund (0765)						
MOCHCP CONTRIBUTIONS	05.495	1335	500,309,458.00	477,658,048.87	---	22,651,409.13
Missouri State Employees' Voluntary Life Insurance Fund (0910)						
VOLUNTARY LIFE INSURANCE	05.505	0045	3,900,000.00	3,468,729.18	---	431,270.82
<u>Division of General Services</u>						
Proceeds of Surplus Property Sales Fund (0710)						
SURPLUS PROP SALE PROCEED	05.120	1181	299,894.00	19,304.23	---	280,589.77
<u>DEPARTMENT OF AGRICULTURE</u>						
<u>Division of Animal Health</u>						
Agriculture Bond Trustee Fund (0756)						
BOND TRUSTEE ACCOUNT	06.085	3120	129,000.00	---	---	129,000.00
<u>DEPARTMENT OF ECONOMIC DEVELOPMENT</u>						
<u>Missouri One Start Division</u>						
Missouri One Start Community College Job Retention Training Fund (0717)						
JOBS RETENTION TRG PRG	07.095	5122	11,000,000.00	2,905,596.50	---	8,094,403.50

**DEPARTMENT OF HIGHER EDUCATION AND
WORKFORCE DEVELOPMENT**

Higher Education Administration

Debt Offset Escrow Fund (0753)

CC TAX REFUND OFFSET	03.200	3386	2,856,000.00	2,826,267.31	---	29,732.69
Proprietary School Bond Fund (0760)						
PROPRIETARY SCHOOL BOND	03.015	7986	400,000.00	173,195.48	---	226,804.52

State Colleges and Universities

Debt Offset Escrow Fund (0753)

STATE TECH COLLEGE OF MO	03.205	0076	30,000.00	---	---	30,000.00
UNIVERSITY OF CENTRAL MO	03.210	2004	200,000.00	170,925.34	---	29,074.66
SOUTHEAST MO STATE UNIV	03.215	2008	350,000.00	306,464.17	---	43,535.83
MO STATE UNIVERSITY	03.220	2011	350,000.00	348,806.82	---	1,193.18
LINCOLN UNIVERSITY	03.225	2014	200,000.00	30,013.47	---	169,986.53
TRUMAN STATE UNIVERSITY	03.230	2017	200,000.00	17,564.26	---	182,435.74
NORTHWEST MO STATE UNIV	03.235	2020	200,000.00	195,409.42	---	4,590.58
MO SOUTHERN ST UNIVERSITY	03.240	2023	200,000.00	4,764.68	---	195,235.32
MO WESTERN ST UNIVERSITY	03.245	2026	275,000.00	275,000.00	---	---
HARRIS STOWE ST UNIV	03.250	2030	200,000.00	99,704.67	---	100,295.33
UNIV OF MISSOURI CAMPUSES	03.255	2034	1,400,000.00	878,497.00	---	521,503.00

**DEPARTMENT OF LABOR AND
INDUSTRIAL RELATIONS**

Division of Employment Security

Debt Offset Escrow Fund (0753)

DEBT OFFSET ESCROW FUND	07.900	2146	5,000,000.00	4,190,054.70	---	809,945.30
-------------------------	--------	------	--------------	--------------	-----	------------

DEPARTMENT OF PUBLIC SAFETY

Adjutant General

Missouri Military Family Relief Fund (0719)

MO MILITARY FAMILY RELIEF	08.275	1173	140,000.00	100,606.17	---	39,393.83
MO MIL FAMILY RELIEF E&E	08.275	2925	10,000.00	---	---	10,000.00

DEPARTMENT OF REVENUE

Missouri National Guard Foundation Fund (0494)

INCOME TAX CHECK OFF DIST	04.145	6023	8,710.00	8,635.17	---	74.83
American Cancer Society, Heartland Division, Inc. Fund (0700)						
INCOME TAX CHECK OFF DIST	04.145	7296	7,790.00	4,517.80	---	3,272.20

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
AGENCY FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
ALS Lou Gehrig's Disease Fund (0703)						
INCOME TAX CHECK OFF DIST	04.145	7297	3,500.00	2,196.96	---	1,303.04
Muscular Dystrophy Association Fund (0707)						
INCOME TAX CHECK OFF DIST	04.145	7299	2,500.00	886.88	---	1,613.12
Arthritis Foundation Fund (0708)						
INCOME TAX CHECK OFF DIST	04.145	7300	3,500.00	720.30	---	2,779.70
National Multiple Sclerosis Society Fund (0709)						
INCOME TAX CHECK OFF DIST	04.145	7301	4,500.00	1,515.36	---	2,984.64
American Diabetes Association Gateway Area Fund (0713)						
INCOME TAX CHECK OFF DIST	04.145	7302	4,500.00	1,670.52	---	2,829.48
American Heart Association Fund (0714)						
INCOME TAX CHECK OFF DIST	04.145	7303	3,000.00	2,136.84	---	863.16
March of Dimes Fund (0716)						
INCOME TAX CHECK OFF DIST	04.145	7304	6,000.00	1,974.80	---	4,025.20
Debt Offset Escrow Fund (0753)						
DEBT OFFSET	04.115	3985	437,500.00	432,079.05	---	5,420.95
DEBT OFFSET ST RECIPROCAL	04.115	6957	901,619.00	677,676.12	---	223,942.88
Pediatric Cancer Research Trust Fund (0959)						
INCOME TAX CHECK OFF DIST	04.145	1187	6,000.00	2,534.16	---	3,465.84
<u>DEPARTMENT OF SOCIAL SERVICES</u>						
<u>Family Support Division</u>						
Debt Offset Escrow Fund (0753)						
DISTRIBUTION PASS THROUGH	11.235	1716	9,000,000.00	4,833,604.20	---	4,166,395.80
Subtotals			1,170,187,138.00	1,075,026,994.08	---	95,160,143.92
Appropriated Transfers Out To:						
General Revenue Fund (0101)	05.125	T034	281,734.00	163,370.71	---	118,363.29
Vocational Rehabilitation Fund (0104)	05.125	T034	10,492.00	6,083.95	---	4,408.05
Department of Labor Relations Administration Fund (0122)	05.125	T034	13,621.00	7,898.50	---	5,722.50
Agriculture - Federal and Other Fund (0133)	05.125	T034	53,039.00	30,756.20	---	22,282.80
Natural Resources Fund (0140)	05.125	T034	4,286.00	2,485.20	---	1,800.80

Health and Senior Services - Federal and Other Funds (0143)	05.125	T034	1,158.00	671.65	---	486.35
State Emergency Management Fund (0145)	05.125	T034	2,212.00	1,282.50	---	929.50
Public Safety Fund (0152)	05.125	T034	6,448.00	3,739.20	---	2,708.80
State Treasurer's General Operations Fund (0164)	05.125	T034	3,277.00	1,900.00	---	1,377.00
Division of Labor Standards - Federal Fund (0186)	05.125	T034	41,803.00	24,240.50	---	17,562.50
Adjutant General - Federal Fund (0190)	05.125	T034	40,077.00	23,239.86	---	16,837.14
Community Service Commission Fund (0197)	05.125	T034	462.00	267.89	---	194.11
Missouri National Guard Training Site Fund (0269)	05.125	T034	421.00	244.15	---	176.85
Statewide Court Automation Fund (0270)	05.125	T034	62,297.00	36,124.68	---	26,172.32
Gaming Commission Fund (0286)	05.125	T034	15,000.00	8,698.20	---	6,301.80
Animal Care Reserve Fund (0295)	05.125	T034	3,080.00	1,786.00	---	1,294.00
Inmate Canteen Fund (0405)	05.125	T034	10,709.00	6,210.15	---	4,498.85
Federal Surplus Property Fund (0407)	05.125	T034	170,952.00	99,130.79	---	71,821.21
Single-Purpose Animal Facilities Loan Program Fund (0408)	05.125	T034	5,032.00	2,918.00	---	2,114.00
State Park Earnings Fund (0415)	05.125	T034	106,289.00	61,634.12	---	44,654.88
Natural Resources Revolving Fund (0425)	05.125	T034	298,409.00	173,040.00	---	125,369.00
Missouri Veterans' Homes Fund (0460)	05.125	T034	4,824.00	2,797.30	---	2,026.70
Natural Resources Cost Allocation Fund (0500)	05.125	T034	419.00	243.21	---	175.79
State Facility Maintenance and Operation Fund (0501)	05.125	T034	39,615.00	22,971.89	---	16,643.11
Office of Administration Revolving Administrative Trust Fund (0505)	05.125	T034	1,340,872.00	777,539.48	---	563,332.52
Working Capital Revolving Fund (0510)	05.125	T034	15,808.00	9,166.39	---	6,641.61
Senate Revolving Fund (0535)	05.125	T034	1,753.00	1,016.50	---	736.50
Public Service Commission Fund (0607)	05.125	T034	8,893.00	5,156.95	---	3,736.05
Parks Sales Tax Fund (0613)	05.125	T034	15,704.00	9,106.25	---	6,597.75
Board of Registration for Healing Arts Fund (0634)	05.125	T034	7,145.00	4,143.00	---	3,002.00
State Board of Nursing Fund (0635)	05.125	T034	5,493.00	3,185.00	---	2,308.00
Board of Pharmacy Fund (0637)	05.125	T034	14,268.00	8,273.75	---	5,994.25
State Highways and Transportation Department Fund (0644)	05.125	T034	132,586.00	76,883.56	---	55,702.44
Grain Inspection Fees Fund (0647)	05.125	T034	15,055.00	8,730.00	---	6,325.00
Workers' Compensation Fund (0652)	05.125	T034	12,166.00	7,055.00	---	5,111.00
Workers' Compensation-Second Injury Fund (0653)	05.125	T034	331.00	191.90	---	139.10
Petroleum Inspection Fund (0662)	05.125	T034	26,170.00	15,175.51	---	10,994.49
Hazardous Waste Fund (0676)	05.125	T034	32,842.00	19,044.34	---	13,797.66
State Lottery Fund (0682)	05.125	T034	103,993.00	60,302.92	---	43,690.08
Professional Registration Fees Fund (0689)	05.125	T034	415.00	240.84	---	174.16
Highway Patrol's Motor Vehicle, Aircraft, Watercraft Revolving Fund (0695)	05.125	T034	48,325.00	28,022.50	---	20,302.50
Board of Cosmetology and Barber Examiners Fund (0785)	05.125	T034	11,139.00	6,459.00	---	4,680.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
AGENCY FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
AgriMissouri Fund (0897)	05.125	T034	416.00	241.34	---	174.66
Agriculture Protection Fund (0970)	05.125	T034	7,140.00	4,140.00	---	3,000.00
Missouri Revolving Information Technology Trust Fund (0980)	05.125	T034	23,830.00	13,818.70	---	10,011.30
Elementary and Secondary Education Fund (0105)	02.275	T123	1,000.00	---	---	1,000.00
Federal Student Loan Reserve Fund (0881)	03.120	T289	750,000.00	223,986.34	---	526,013.66
General Revenue Fund (0101)	10.030	T301	25,000.00	3,749.14	---	21,250.86
General Revenue Fund (0101)	10.615	T306	53.00	14.18	---	38.82
Department of Health and Senior Services - Federal and Other Fund (0143)	10.615	T306	3,354.00	889.00	---	2,465.00
Health Access Incentive Fund (0276)	10.615	T306	6,028.00	1,597.70	---	4,430.30
Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (0565)	10.615	T306	25,162.00	6,669.61	---	18,492.39
Department of Health - Donated Fund (0658)	10.615	T306	15,403.00	4,082.65	---	11,320.35
Legal Defense and Defender Fund (0670)	12.400	T367	1,700,000.00	1,692,195.46	---	7,804.54
Child Support Enforcement Fund (0169)	11.240	T492	245,000.00	---	---	245,000.00
Department of Social Service Federal and Fund (0610)	11.240	T494	955,000.00	114.07	---	954,885.93
General Revenue Fund (0101)	12.215	T546	100,000.00	84,860.67	---	15,139.33
Inmate Fund (0540)	09.240	T623	2,600,000.00	2,335,000.00	---	265,000.00
General Revenue Fund (0101)	05.280	T820	348.00	---	---	348.00
General Revenue Fund (0101)	04.140	T989	3,500.00	---	---	3,500.00
Subtotals			9,429,848.00	6,092,786.40	---	3,337,061.60
Totals			\$ 1,179,616,986.00	\$ 1,081,119,780.48	\$ ---	\$ 98,497,205.52

(THIS PAGE INTENTIONALLY LEFT BLANK)

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
PRIVATE PURPOSE TRUST FUNDS
FOR THE APPROPRIATION YEAR 2020**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2021	Lapse of Appropriations
<u>EXECUTIVE</u>						
<u>State Treasurer</u>						
Abandoned Fund Account Fund (0863)						
STATE TREASURER PS	12.185	0870	\$ 658,955.00	\$ 573,135.74	\$ ---	\$ 85,819.26
STATE TREASURER E&E	12.185	0872	98,600.00	60,893.98	---	37,706.02
AF ADVERTISING & AUCTIONS	12.185	1321	1,475,000.00	1,244,768.12	---	230,231.88
AF CLAIMS	12.195	3173	49,000,000.00	38,218,447.19	---	10,781,552.81
<u>DEPARTMENT OF HIGHER EDUCATION AND WORKFORCE DEVELOPMENT</u>						
<u>State Colleges and Universities</u>						
State Seminary Fund (0872)						
SEMINARY FUND INVESTMENTS	03.290	0633	3,000,000.00	---	---	3,000,000.00
<u>DEPARTMENT OF SOCIAL SERVICES</u>						
<u>Children's Division</u>						
Alternative Care Trust Fund (0905)						
FOSTER CARE CHILDRENS ACC	11.380	8181	16,000,000.00	13,961,093.01	---	2,038,906.99
Subtotals			70,232,555.00	54,058,338.04	---	16,174,216.96
Appropriated Transfers Out To:						
General Revenue Fund (0101)	05.525	T285	750.00	---	---	750.00
Social Security Contributions Fund (0702)	05.450	T293	48,659.00	41,190.13	---	7,468.87
State Retirement Contributions Fund (0701)	05.465	T297	134,076.00	128,254.14	---	5,821.86
Missouri Consolidated Health Care Plan						
Benefit Fund (0765)	05.490	T304	195,642.00	195,621.51	---	20.49
General Revenue Fund (0101)	12.205	T547	55,000,000.00	54,717,333.57	---	282,666.43
Mental Health Trust Fund (0926)	10.035	T938	100,000.00	43,221.86	---	56,778.14
State Public School Fund (0817)	12.225	T973	3,000,000.00	2,513,004.38	---	486,995.62
Subtotals			58,479,127.00	57,638,625.59	---	840,501.41
Totals			\$ 128,711,682.00	\$ 111,696,963.63	\$ ---	\$ 17,014,718.37

(THIS PAGE INTENTIONALLY LEFT BLANK)

STATE OF MISSOURI
NOTES TO THE APPROPRIATION ACTIVITY REPORT
APPROPRIATION YEAR 2020

Note 1 – Basis of Accounting

The Appropriation Activity Report is prepared on a budgetary (non-GAAP) basis of accounting that records revenues when cash is received and expenditures when the liabilities are recorded.

Revenues and expenditures are reported during a twelve-month period, July 1 through June 30. During a one-month lapse period that ends July 31, corrections can be made to the revenues and expenditures processed during the period July 1 through June 30.

Note 2 – General Fund

The General Fund includes General Revenue Funds and Federal Funds.

Fund Number	Fund Name
General Revenue Funds:	
0100	Budget Reserve
0101	General Revenue
0103	Missouri Farmland Trust
0108	Uncompensated Care
0124	Facilities Maintenance Reserve
0128	State Property Preservation
0131	Marguerite Ross Barnett Scholarship
0139	Intergovernmental Transfer
0142	Federal Reimbursement Allowance
0144	Pharmacy Reimbursement Allowance
0161	Title XIX – Patient Placement - GR
0164	State Treasurer's General Operations
0169	Child Support Enforcement
0172	Missouri Technology Investment
0173	Microenterprise Loan
0174	Missouri Water Development
0176	General Revenue Reimbursements
0177	Missouri Humanities Council Trust
0198	Post Closure
0208	School Broadband
0250	Missouri Capital Access Program
0265	Medical Clinics in Medically Underserved Areas
0273	Missouri Small Business Incubators
0276	Health Access Incentive
0280	Business Extension Service Team
0283	Energy Analysis Account
0284	Independent Living Center
0418	Missouri Moves
0421	Missouri Senior Services Protection
0423	Computer Science Education
0424	Family Child Care Provider
0435	Habilitation Center Room and Board
0438	Martin Luther King Jr. State Celebration Commission
0439	School Turnaround
0440	School Intervention
0441	School Recognition and Reward

**STATE OF MISSOURI
NOTES TO THE APPROPRIATION ACTIVITY REPORT
APPROPRIATION YEAR 2020**

Note 2 – General Fund (continued)

Fund Number	Fund Name
General Revenue Funds:	
0470	Tax Amnesty
0477	Pesticide Education
0488	Fast Track Workforce Incentive Grant
0491	Higher Education Capital
0493	Missouri Military Community Reinvestment Grant Program
0495	E-Procurement and State Technology
0537	Quality Improvement Revolving
0541	Dual Credit Scholarship
0556	Youth Service and Conservation Corps
0567	International Promotions Revolving
0571	Missouri Qualified Fuel Ethanol Producer Incentive
0583	Port Authority AIM Zone
0590	Missouri CASA
0593	Major Economic Convention Event in Missouri
0595	Regional Convention and Sports Complex
0598	Health Professional Student Loan and Loan Repayment Program
0599	Video Instructional Development and Educational Opportunity
0600	Missouri One Start Job Development
0603	Attorney General's Court Costs
0605	Missouri Breeders
0617	Statewide Hearing Aid Distribution
0625	Healthy Families Trust
0626	State Guaranty Student Loan
0631	Merchandising Practices Revolving
0648	Petition Audit Revolving Trust
0651	Excellence in Education
0655	Missouri Prospective Teachers Loan
0656	Environmental Radiation Monitoring
0658	Department of Health – Donated
0664	Infrastructure Development
0666	Antitrust Revolving
0667	Energy Set-Aside Program
0674	Highway Patrol Academy
0686	State Elections Subsidy
0692	State Legal Expense
0715	ADA Compliance
0722	Office of Administration Donated
0723	Grants and Contributions
0724	Long-Term Support UPL
0730	Biodiesel Fuel Revolving
0732	After-School Retreat Reading and Assessment Grant Program
0733	Treatment Court Resources
0734	Missouri Senior Rx
0741	Investors Restitution
0743	Missouri Commission for the Deaf and Hard of Hearing
0761	MoSMART
0766	State Supplemental Downtown Development
0767	State Supplemental Rural Development
0773	Coordinating Board for Early Childhood

STATE OF MISSOURI
NOTES TO THE APPROPRIATION ACTIVITY REPORT
APPROPRIATION YEAR 2020

Note 2 – General Fund (continued)

Fund Number	Fund Name
General Revenue Funds:	
0776	Ozark Exploration Bicentennial
0777	Missouri Qualified Biodiesel Producer Incentive
0793	Highway Patrol Expense
0799	Fire Safety Standards Loan
0808	MO Sci/Tech/Eng/Math Initiative
0815	Multipurpose Water Resource Program
0818	AH Comm Ed Due Process Hearing
0822	Library Networking
0829	Investor Education and Protection
0830	Property Reuse
0835	Community Development
0840	Academic Scholarship
0856	Advantage Missouri Trust
0861	Innovation Education Campus
0862	Charter Public School Commission Trust
0875	Controlled Substances Cleanup
0885	Premium
0888	Fine Collections Center Interest Revolving
0889	Assistive Technology Loan Revolving
0894	National Guard Pilot Instruction Program
0899	Childhood Lead Testing
0907	Downtown Revitalization Preservation
0914	Livestock Feed Crop Input Loan
0920	School for the Blind Trust
0922	School for the Deaf Trust
0925	Institution Gift Trust
0928	Secretary of State – Wolfner State Library
0930	DMH Local Tax Matching
0935	Energy Futures
0936	Criminal Nonsupport Court Resources
0939	Line of Duty Compensation
0943	Teacher Choice Compensation
0944	Trauma-Informed Schools Pilot Program
0950	Children’s Special Health Care Needs
0955	A+ Schools
0961	Concealed Carry Permit
0971	MO Youth Challenge Foundation
0974	Recovery Audit and Compliance
0979	Foster Care and Adoptive Parents Recruitment and Retention
0982	Clark & Lewis Discovery
0983	AP Incentive Grant
0985	Puppy Protection Trust
0986	Developmental Disabilities Waiting List Equity Trust
0997	STEM Career Awareness Program

STATE OF MISSOURI
NOTES TO THE APPROPRIATION ACTIVITY REPORT
APPROPRIATION YEAR 2020

Fund Number	Fund Name
Federal Funds:	
0104-0199	<i>(excluding Fund Numbers listed above and 0109, 0134, 0160, 0170, and 0196)</i>
0417	Inter-Agency Council
0422	Ground Emergency Medical Transport
0432	Cash Operating Expense
0492	Children's Health Insurance Program Increased Enhancement
0610	Social Services Federal & Other Sources
0663	Missouri Disaster
0697	Abandoned Mine Reclamation
0727	DYS Child Benefits
0737	GEAR-UP Scholarship Program
0782	Justice Assistance Grant Program
0866	Energy Federal
0948	Unemployment Compensation Administration
0995	Show-Me Heroes
2000	Federal Budget Stabilization
2200-2395	Federal Stimulus

This reporting is consistent with Missouri's Comprehensive Annual Financial Report.

Note 3 – General Revenue Fund

Operational results for the General Revenue Fund (Fund 0101) for fiscal year 2020 are as follows:

Revenues	
Taxes	\$ 10,057,937,904
Licenses, Fees, and Permits	92,178,116
Sales, Services, Leases and Rentals	3,897,200
Contributions and Intergovernmental	2,150,167
Interest, Penalties, and Unclaimed Property	29,941,378
Refunds	9,026,225
Miscellaneous Revenues	20,572,594
Subtotal	<u>10,215,703,584</u>
Transfers In	<u>1,625,152,466</u>
Total Revenues and Transfers In	<u>11,840,856,050</u>
Expenditures	
Personal Service	1,071,240,150
Expense and Equipment	463,111,683
Capital Improvements	6,393,648
Program Specific	5,769,442,472
Refunds	1,262,980,544
Subtotal	<u>8,573,168,497</u>
Transfers Out	<u>3,144,632,150</u>
Total Expenditures and Transfers Out	<u>11,717,800,647</u>
Excess Revenues and Transfers In (Expenditures and Transfers Out)	<u><u>\$ 123,055,403</u></u>

STATE OF MISSOURI
NOTES TO THE APPROPRIATION ACTIVITY REPORT
APPROPRIATION YEAR 2020

Note 4 – Refunds

In fiscal year 2020, refunds in the amount of \$1,344,312,140 for all funds and \$1,266,548,513 for the general revenue funds are reported on a separate line on page 3 and page 5 of this report. Refunds are reported as program specific expenditures on all remaining pages.

Note 5 – Debt Service

Debt Service includes payments made by the Office of Administration and Department of Transportation for the General Obligation Bonds, the Board of Public Building Bonds, Fulton State Hospital Bonds, State Historical Society Bonds, State Road Bonds and certain capital lease payments. Other debt payments are reported as operating costs of the department which pays them.

Note 6 – Fund Reclassification

In fiscal year 2020, the Inmate Canteen Fund (0405) was reclassified from a General Fund to an Enterprise Fund.